

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



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Official Committee of Unsecured Creditors of FTX
 Trading
 C/O FTX Trading Ltd.

June 7, 2023

Please Refer to
 Invoice Number: 2360302

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
 for the period ending April 30, 2023

<u>Case Administration - FTX Trading chapter 11 cases</u>	<u>\$2,599,822.50</u>
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
04/03/2023	GS13	Correspond with K. Hansen regarding ongoing matters and litigation	0.50	1,625.00	812.50
04/03/2023	LK19	Analyze due diligence documents provided by the Debtors (.2); email K. Hansen, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson regarding summary of same (.1)	0.30	855.00	256.50
04/03/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.6); update case calendars (.2)	1.60	540.00	864.00
04/04/2023	CD19	Comment on 4003 proposed orders regarding joint administration (.6); correspond with R. Poppiti (Young Conaway) re same (.2); correspond with G. Sasson re same (.2); draft email to Morgan Lewis re same (.3)	1.30	1,125.00	1,462.50
04/04/2023	CD19	Correspond with E. Gilad and G. Sasson re case updates (.6); follow up review of documents relating to certain items covered (.8)	1.40	1,125.00	1,575.00
04/04/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.6)	1.40	540.00	756.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2023	FM7	Review unredacted ad hoc group rule 2019 statement	0.10	1,875.00	187.50
04/05/2023	LK19	Review due diligence documents provided by the Debtors and prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson	0.30	855.00	256.50
04/05/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.8); update case calendars (.2)	1.80	540.00	972.00
04/05/2023	MEG9	Review Ad Hoc Committee rule 2019 statement	0.40	1,425.00	570.00
04/06/2023	LK19	Correspond with K. Pasquale regarding case update (.5); follow-up correspondence with C. Diaz regarding same (.1)	0.60	855.00	513.00
04/06/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (1.2)	2.00	540.00	1,080.00
04/07/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.6)	1.40	540.00	756.00
04/08/2023	CD19	Correspond with L. Koch re Debtor's VDR monitoring (.1); correspond with L. Miliotes re same (.2)	0.30	1,125.00	337.50
04/08/2023	LM20	Review VDR document produced by the Debtors and share summary with K. Hansen, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson	0.40	855.00	342.00
04/09/2023	EG18	Correspond with K. Hansen, K. Pasquale, G. Sasson regarding case matters and strategy	0.30	1,875.00	562.50
04/10/2023	CD19	Call with K. Hansen, K. Pasquale, E. Gilad, and G. Sasson re case updates and strategy	0.90	1,125.00	1,012.50
04/10/2023	EG18	UCC and case strategy telephone conference with K. Hansen, K. Pasquale, G. Sasson, C. Diaz	0.90	1,875.00	1,687.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/10/2023	GS13	Telephone conference with K. Hansen, E. Gilad, K. Pasquale, and C. Diaz to review pending matters and litigation	0.90	1,625.00	1,462.50
04/10/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson, C. Diaz re pending items and strategy	0.90	1,875.00	1,687.50
04/10/2023	KH18	Call with K. Pasquale, E. Gilad, G. Sasson, C. Diaz re pending items and strategy (.9); consider related media statements (.5)	1.40	2,075.00	2,905.00
04/10/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (1.0); update case calendars (.2); correspond with DE-DC Clerk re ECF access (.2)	2.20	540.00	1,188.00
04/10/2023	MM57	Correspond with UnitedLex and I. Sasson re: Relativity access	0.30	540.00	162.00
04/11/2023	EG18	UCC strategy telephone conference with K. Hansen, G. Sasson	0.60	1,875.00	1,125.00
04/11/2023	GS13	Telephone conference with K. Hansen, E. Gilad regarding ongoing case matters and litigation	0.60	1,625.00	975.00
04/11/2023	KH18	Call with E. Gilad, G. Sasson re open issues and related strategy (.6); review and comment on media matters (.6)	1.20	2,075.00	2,490.00
04/11/2023	LM20	Review and share summary with K. Hansen, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson of documents Debtors added to the virtual data room	0.30	855.00	256.50
04/11/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.7); update case calendars (.2)	1.70	540.00	918.00
04/11/2023	MM57	Review recent ECF documents and share with working group	0.20	540.00	108.00
04/12/2023	KH18	Review and revise media statements	0.70	2,075.00	1,452.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/12/2023	LK19	Analyze due diligence documents provided by the Debtors (.2); share summary with K. Hansen, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson (.2)	0.40	855.00	342.00
04/12/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.8); update case calendars (.3); correspond with L. Koch re certain hearing transcripts (.2)	2.10	540.00	1,134.00
04/13/2023	EG18	Telephone conference with K. Hansen regarding case update and exclusivity hearing	0.20	1,875.00	375.00
04/13/2023	KH18	Call with E. Gilad regarding UCC strategy and next steps (.2); consider and comment on open issues/task list (.8)	1.00	2,075.00	2,075.00
04/13/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.4)	1.20	540.00	648.00
04/14/2023	LK19	Update working group list (.3); correspond with E. Gilad regarding information for Debtor professionals (.4)	0.70	855.00	598.50
04/14/2023	LK19	Analyze due diligence documents produced by the Debtors (.3); prepare summary to K. Hansen, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson (.2)	0.50	855.00	427.50
04/14/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.6); update case calendars (.1)	1.50	540.00	810.00
04/15/2023	LK19	Update working group list	0.10	855.00	85.50
04/16/2023	EG18	Correspond with G. Sasson and I. Sasson regarding general case matters	0.20	1,875.00	375.00
04/16/2023	LK19	Emails with M. Magzamen regarding document management system	0.20	855.00	171.00
04/16/2023	MM57	Correspond with L. Koch re: access to certain newly received documents	0.10	540.00	54.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/17/2023	CD19	Call with K. Hansen, E. Gilad, K. Pasquale, and G. Sasson re case updates and strategy (1.0); prepare follow up notes regarding same (.1)	1.10	1,125.00	1,237.50
04/17/2023	CX3	Review and comment on chapter 11 timeline (.5); correspond with C. Diaz re same (.1)	0.60	915.00	549.00
04/17/2023	EG18	Correspond with G. Sasson regarding pending case matters	0.30	1,875.00	562.50
04/17/2023	EG18	Update and strategy telephone conference with K. Hansen, G. Sasson, K. Pasquale, C. Diaz	1.00	1,875.00	1,875.00
04/17/2023	GS13	Telephone conference with K. Hansen, E. Gilad, C. Diaz and K. Pasquale regarding ongoing matters, pending litigation and asset sales	1.00	1,625.00	1,625.00
04/17/2023	KH18	Call with E. Gilad, K. Pasquale, G. Sasson, C. Diaz regarding case updates and strategy	1.00	2,075.00	2,075.00
04/17/2023	LK19	Correspond with M. Laskowski regarding listserv and document management	0.30	855.00	256.50
04/17/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.8); update case calendars (.2); correspond with L. Koch re distribution lists needed (.2); prepare same (.4)	2.40	540.00	1,296.00
04/18/2023	LK19	Analyze due diligence documents received from the Debtors (.6); prepare summary of same to K. Hansen, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson (.2)	0.80	855.00	684.00
04/18/2023	LK19	Analyze due diligence documents provided by the Debtors in the virtual data room (.5); prepare summary of same to K. Hansen, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson (.3); correspond with C. Diaz regarding same (.1); draft case timeline (.4)	1.30	855.00	1,111.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/18/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.5); update case calendars (.1); correspond with L. Koch re updated distribution lists (.2); follow up review of same (.1)	1.70	540.00	918.00
04/19/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.6); update case calendars (.1); update distribution list (.1)	1.60	540.00	864.00
04/19/2023	MEG9	Review emails with R. Chesley (FTI) regarding new report (.3); analyze news report regarding case issues(.1)	0.40	1,425.00	570.00
04/20/2023	LK19	Analyze documents provided by the Debtors via virtual data room (.7); emails with G. Sasson, E. Gilad regarding same (.3)	1.00	855.00	855.00
04/20/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (.6); update case calendars (.2)	1.60	540.00	864.00
04/21/2023	AME	Review and transfer document production from the Debtors to the PH server (.6); correspond with and transfer same to UnitedLex for processing (.4)	1.00	420.00	420.00
04/21/2023	EG18	UCC strategy telephone conference with K. Hansen	0.60	1,875.00	1,125.00
04/21/2023	KH18	Call with E. Gilad regarding updates and related case strategy (.6); review and comment on issues/task list and next steps for UCC advisors (.3)	0.90	2,075.00	1,867.50
04/21/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group (1.0); update case calendars (.2)	2.00	540.00	1,080.00
04/21/2023	ML30	Correspond with L. Koch re Debtors changes to dataroom	0.20	540.00	108.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/23/2023	GS13	Correspond with E. Gilad regarding ongoing matters and case direction	0.40	1,625.00	650.00
04/24/2023	AME	Review and transfer document production from the Debtors to the PH server (.4); correspond with and transfer same to UnitedLex for processing (.3)	0.70	420.00	294.00
04/24/2023	EG18	Case update and strategy telephone conference with K. Hansen	0.80	1,875.00	1,500.00
04/24/2023	LK19	Correspond with C. Diaz regarding case updates	0.60	855.00	513.00
04/24/2023	LK19	Analyze documents produced by the Debtors in virtual data room (.2); email G. Sasson and E. Gilad regarding summary of same (.1)	0.30	855.00	256.50
04/24/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and prepare end of day summary for working group re same (.5); correspond with C. Xu and C. Diaz re case timeline precedent (.2); review deadlines from precedent case and update draft timeline (.6); follow up correspondence with C. Diaz regarding same (.1)	2.10	540.00	1,134.00
04/25/2023	EG18	Case update and strategy telephone conference with K. Hansen	0.60	1,875.00	1,125.00
04/25/2023	KH18	Case strategy call with E. Gilad (.6); review and comment on case issues/task list for UCC professionals (.4)	1.00	2,075.00	2,075.00
04/25/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and prepare end of day summary for working group re same (1.0)	1.70	540.00	918.00
04/26/2023	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and prepare end of day summary for working group re same (.7); update case calendars (.2)	1.60	540.00	864.00

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04/27/2023	MM57	Review recent filings in DE, SDNY, NY, DNJ and update calendars and working group re same	0.70	540.00	378.00
04/27/2023	MM57	Correspond with K. Pasquale re: docket search (.4); draft cover sheet for D. Del pleading (Examiner motion appeal) for J. Iaffaldano (.4); correspond with L. Koch re: data room vendors (.1)	0.90	540.00	486.00
04/28/2023	IS6	Case update and issue/task list call with E. Gilad	0.50	1,290.00	645.00
04/28/2023	LK19	Update working group list (.4); email E. Gilad and G. Sasson regarding same (.1)	0.50	855.00	427.50
04/28/2023	MM57	Review recent filings in DE, SDNY, NY, DNJ and update calendars and working group re same	0.80	540.00	432.00
Subtotal: B110 Case Administration			69.10		67,470.50

B112 General Creditor Inquiries

04/03/2023	CD19	Review log from Epiq re weekly creditor inquiries (.2); correspond with C. Xu re same (.1); review C. Xu summary re creditor inquiries (.1)	0.40	1,125.00	450.00
04/03/2023	CX3	Review and summarize creditor email inquiries	0.90	915.00	823.50
04/03/2023	GS13	Correspond with K. Pasquale re creditor claims questions (.6); telephone conference with creditor and K. Pasquale regarding same (.4)	1.00	1,625.00	1,625.00
04/03/2023	KP17	Review claims questions and related authority (.4); call with creditor, G. Sasson re claims questions (.4)	0.80	1,875.00	1,500.00
04/04/2023	CD19	Correspond with creditors re plan and sale questions	0.30	1,125.00	337.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/11/2023	GS13	Telephone conference with creditor regarding preference and customer property issues (.6); telephone conference with creditor regarding case questions (.5)	1.10	1,625.00	1,787.50
04/11/2023	KH18	Creditor discussions regarding case updates and plan and sale questions	1.20	2,075.00	2,490.00
04/12/2023	LK19	Correspond with C. Diaz regarding creditor inquiries protocol	0.20	855.00	171.00
04/13/2023	KP17	Emails with certain creditors re ongoing litigation and investigations	0.30	1,875.00	562.50
04/13/2023	LK19	Emails with C. Diaz and A. Toobin (S&C) regarding creditor inquiries	0.20	855.00	171.00
04/18/2023	CD19	Review C. Xu's summary of creditor questions and related response (.2); call with creditor re case questions (.8); correspond with FTI on same (.2)	1.20	1,125.00	1,350.00
04/18/2023	CX3	Review and summarize email inquiries from creditors (1.0); correspond with C. Diaz re same (.3)	1.30	915.00	1,189.50
04/18/2023	GS13	Telephone conference with creditor regarding case update and questions	0.60	1,625.00	975.00
04/19/2023	GS13	Telephone conference with creditor regarding case matters and questions	0.40	1,625.00	650.00
04/20/2023	GS13	Telephone conference with creditor regarding case matters and litigation	0.60	1,625.00	975.00
04/21/2023	KP17	Review creditor questions and related documents (.2); call with creditor re case items and questions (.9)	1.10	1,875.00	2,062.50
04/25/2023	CX3	Review and summarize for C. Diaz recent inquiries from creditors	0.60	915.00	549.00
04/25/2023	EG18	Telephone conference with creditor regarding ongoing litigation and case timeline (.3); respond to creditor regarding same (.6)	0.90	1,875.00	1,687.50
04/26/2023	CD19	Correspond with G. Sasson re creditor questions on case issues and custodial accounts (.2); analyze authority re same (.4)	0.60	1,125.00	675.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/27/2023	CD19	Analyze creditor questions on custodial accounts (.8); draft summary of and response to same (.4); correspond with G. Sasson on same (.2)	1.40	1,125.00	1,575.00
Subtotal: B112 General Creditor Inquiries			15.10		21,606.50

B113 Case Analysis/Pleading Analysis

04/03/2023	IS6	Review and analyze Debtors' first interim report.	0.70	1,290.00	903.00
04/04/2023	CD19	Review revised 2001 pleadings	0.10	1,125.00	112.50
04/12/2023	FM7	Review amended hearing agenda	0.20	1,875.00	375.00
04/17/2023	FM7	Review order staying litigation	0.10	1,875.00	187.50
Subtotal: B113 Case Analysis/Pleading Analysis			1.10		1,578.00

B115 Meetings and Communications with Debtors

04/02/2023	KP17	Call with A. Dietderich (S&C) re case update items	0.30	1,875.00	562.50
04/02/2023	KP17	Review draft report from Debtors re prepetition controls failure (1.8); emails with K. Hansen re same (.2)	2.00	1,875.00	3,750.00
04/03/2023	BK12	M&A update call with Sullivan & Cromwell, F. Merola, E. Gilad, G. Sasson, E. Levine (.4); follow-up review of matters discussed on call (.5)	0.90	1,625.00	1,462.50
04/03/2023	EG18	Venture portfolio / M&A telephone conference with S&C, B. Kelly, G. Sasson, F. Merola, E. Levine	0.40	1,875.00	750.00
04/03/2023	EML1	Attend M&A update call with S&C, F. Merola, B. Kelly, G. Sasson, E. Gilad	0.40	1,475.00	590.00

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04/03/2023	FM7	Correspond with S&C regarding 4005 documents (.2); update telephone conference with S&C, G. Sasson, B. Kelly, E. Levine and E. Gilad regarding M&A process (.4)	0.60	1,875.00	1,125.00
04/03/2023	GS13	Sales update telephone conference with S&C, B. Kelly, E. Gilad, F. Merola, E. Levine	0.40	1,625.00	650.00
04/03/2023	KH18	Discussions with Debtors regarding ad hoc group and exclusivity matters	0.60	2,075.00	1,245.00
04/05/2023	GS13	Telephone conference with J. Croke (S&C), L. Tsao, I. Sasson regarding ongoing investigation and litigation	0.90	1,625.00	1,462.50
04/05/2023	IS6	Call with J. Croke (S&C), G. Sasson, L. Tsao regarding investigation and litigation matters	0.90	1,290.00	1,161.00
04/05/2023	KP17	Call with A. Dietderich (S&C) re case updates (.3); email with K. Hansen re same (.2)	0.50	1,875.00	937.50
04/05/2023	LT9	Videoconferences with J. Croke (S&C), G. Sasson, I. Sasson on investigative plan	0.90	1,525.00	1,372.50
04/06/2023	ECS3	Review Debtors' report on internal control failures (1.1); consider implications of internal control failures for reboot of Debtors' exchanges (1.3)	2.40	1,550.00	3,720.00
04/06/2023	FM7	Review Debtor report regarding control failures (.4); review Debtor crypto asset management deck (.5)	0.90	1,875.00	1,687.50
04/06/2023	KP17	Review Debtors' crypto asset management deck	0.40	1,875.00	750.00
04/06/2023	KP17	Call with A. Dietderich (S&C) re draft 5024 complaint	0.20	1,875.00	375.00
04/06/2023	LED	Review Debtors' report on control failures	0.70	1,425.00	997.50
04/06/2023	LK19	Analyze Debtors' interim report on control failures	1.40	855.00	1,197.00
04/06/2023	MMM5	Review draft interim report on control failures prepared by Debtors	0.40	1,750.00	700.00

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04/06/2023	SAQ	Review interim report on control failures prepared by Debtors (.8); correspond with L. Greenbacker regarding same (.1)	0.90	1,125.00	1,012.50
04/09/2023	EG18	Review Debtors' interim report on control failures	0.30	1,875.00	562.50
04/09/2023	KP17	Call with A. Dietderich (S&C) re JPLs of FTX Digital Markets(.2); review and comment on issues re same (.2)	0.40	1,875.00	750.00
04/10/2023	BK12	M&A update call with S&C, F. Merola, G. Sasson, E. Burns (.5); follow up review of issues discussed (.2)	0.70	1,625.00	1,137.50
04/10/2023	CD19	Call with S&C, K. Pasquale, and I. Sasson re motion to seal	0.30	1,125.00	337.50
04/10/2023	EHG	M&A update with Debtors' counsel, F. Merola, B. Kelly, G. Sasson regarding sale processes (.5); review and comment on issues discussed in call (.4)	0.90	1,125.00	1,012.50
04/10/2023	FM7	M&A update telephone conference with S&C, B. Kelly, G. Sasson, E. Burns	0.50	1,875.00	937.50
04/10/2023	GS13	Telephone conference with S&C, F. Merola, B. Kelly, E. Burns regarding asset sales	0.50	1,625.00	812.50
04/10/2023	IS6	Call with Debtors, K. Pasquale and C. Diaz re motion to seal process (.3); analyze issues for joint motion to seal (.5)	0.80	1,290.00	1,032.00
04/10/2023	KP17	Call with S&C, C. Diaz, and I. Sasson re joint sealing motion (.3); emails with I. Sasson and C. Diaz re same (.2)	0.50	1,875.00	937.50
04/11/2023	CD19	Call with S&C and G. Sasson re postpetition deposits (.4); analyze postpetition deposit issues to prepare for same (.3)	0.70	1,125.00	787.50
04/11/2023	FM7	Correspond with Debtors regarding FTX relaunch term sheet	0.20	1,875.00	375.00
04/11/2023	FM7	Review Debtors' crypto asset management deck	0.40	1,875.00	750.00
04/11/2023	GS13	Telephone conference with S&C and C. Diaz regarding post-petition deposits (.4); follow-up review regarding same (.1)	0.50	1,625.00	812.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/11/2023	KP17	Call & email with A. Dietderich (S&C) re ongoing litigation and case status (.3); email K. Hansen, E. Gilad, G. Sasson re same (.1)	0.40	1,875.00	750.00
04/12/2023	FM7	Review PWP correspondence regarding FTX reboot (.2); review analyses regarding backstop liquidity providers (.2)	0.40	1,875.00	750.00
04/12/2023	FM7	Review Debtor case update deck	0.20	1,875.00	375.00
04/12/2023	MEG9	Review interim report on control failures from Debtors	0.50	1,425.00	712.50
04/13/2023	EG18	Prepare notes and questions for FTX 2.0 telephone conference with Debtor advisors	0.20	1,875.00	375.00
04/13/2023	LK19	Correspond with K. Hansen regarding presentations produced by the Debtors (.1); analyze presentations produced by the Debtors and prepare summary to K. Hansen, K. Pasquale, E. Gilad, G. Sasson, and I. Sasson (.4)	0.50	855.00	427.50
04/14/2023	BK12	Join portion of call with FTX and UCC advisors, K. Hansen, E. Gilad, C. Daniel re: FTX reboot	0.40	1,625.00	650.00
04/14/2023	CD5	Review certain parts of FTX 2.0 proposal (.1); participate in call with UCC professionals, Debtors' professionals, K. Hansen, E. Gilad, G. Sasson, L. Greenbacker, M. Murphy regarding FTX 2.0 proposal (.9)	1.00	1,700.00	1,700.00
04/14/2023	EG18	Analyze terms and exchange issues for FTX 2.0 call with Debtors' advisors (.3); participate in FTX 2.0 telephone conference with Debtors' advisors, K. Hansen, G. Sasson, C. Daniel, L. Greenbacker (.9)	1.20	1,875.00	2,250.00
04/14/2023	ECS3	Telephone conference with Debtors' advisors, Jefferies, FTI, K. Hansen, E. Gilad, C. Daniel regarding FTX 2.0 proposal	0.90	1,550.00	1,395.00
04/14/2023	GS13	Telephone conference with S&C, K. Hansen, K. Pasquale, I. Sasson regarding ongoing case matters	0.90	1,625.00	1,462.50

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04/14/2023	GS13	Telephone conference with Debtors' advisors, E. Gilad, K. Hansen, C. Daniel, M. Murphy, L. Greenbacker, M. Murphy regarding FTX 2.0 term sheet (.9); follow-up emails with E. Gilad regarding same (.4)	1.30	1,625.00	2,112.50
04/14/2023	IS6	Call with S. Cohen-Levin (S&C), K. Pasquale, L. Tsao, L. Miliotes re DOJ and forfeiture issues (.5); restructuring update call with Debtors, K. Hansen, G. Sasson, and K. Pasquale (.9)	1.40	1,290.00	1,806.00
04/14/2023	KP17	Prepare notes and questions for S&C calls (.2); call with S. Cohen-Levin (S&C), L. Tsao, I. Sasson, L. Miliotes re investigation (.5); call with S&C, K. Hansen, G. Sasson, I. Sasson re case updates and pending items (.9)	1.60	1,875.00	3,000.00
04/14/2023	KH18	Call with Debtors' advisors, UCC advisors, E. Gilad, C. Daniel, G. Sasson, L. Greenbacker, M. Murphy regarding exchange related issues	0.90	2,075.00	1,867.50
04/14/2023	KH18	Sync telephone conference with Debtors, K. Pasquale, G. Sasson, I. Sasson regarding case matters	0.90	2,075.00	1,867.50
04/14/2023	LM20	Meeting with K. Pasquale, L. Tsao, I. Sasson and S. Cohen (S&C) re investigation and forfeiture updates	0.50	855.00	427.50
04/14/2023	LED	Attend FTX 2.0 call with Debtors' advisors, C. Daniel, E. Gilad, K. Hansen, M. Murphy	0.90	1,425.00	1,282.50
04/14/2023	LT9	Videoconference with S. Cohen-Levin (S&C), K. Pasquale, L. Miliotes, I. Sasson on investigative plan and update (.5); analyze certain matters discussed in call (.6)	1.10	1,525.00	1,677.50
04/14/2023	MMM5	FTX 2.0 discussion with Debtors; advisors, UCC advisors, C. Daniel, E. Gilad, K. Hansen, L. Greenbacker (.9); prepare follow up notes regarding same (.1)	1.00	1,750.00	1,750.00
04/14/2023	MEG9	Call with Debtor professionals, C. Daniel, E. Gilad, K. Hansen on reboot term sheet (.9); review Debtors' presentation for same (.1)	1.00	1,425.00	1,425.00

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04/14/2023	SAQ	Conference with Debtors' advisors, creditors' advisors, C. Daniel, E. Gilad, K. Hansen regarding FTX 2.0	0.90	1,125.00	1,012.50
04/17/2023	BK12	M&A update call with Sullivan & Cromwell, E. Sibbitt, and G. Sasson regarding portfolio analysis (.5); related follow-up review of documents (.4)	0.90	1,625.00	1,462.50
04/17/2023	EG18	Correspond with Debtor advisors regarding FTX 2.0	0.20	1,875.00	375.00
04/17/2023	ECS3	Portfolio analysis call with S&C, G. Sasson, B. Kelly, FTI and Jefferies	0.50	1,550.00	775.00
04/17/2023	GS13	Sales update telephone conference with S&C, B. Kelly, E. Sibbitt	0.50	1,625.00	812.50
04/17/2023	KH18	Correspond with Debtor professionals regarding press stories	0.60	2,075.00	1,245.00
04/19/2023	EG18	Telephone conference with Debtor advisors and G. Sasson regarding restructuring updates	0.60	1,875.00	1,125.00
04/19/2023	GS13	Telephone conference with S&C and E. Gilad regarding restructuring issues	0.60	1,625.00	975.00
04/20/2023	EG18	Telephone conference with S&C, K. Hansen, K. Pasquale, I. Sasson to discuss bar date motion and claims process	1.20	1,875.00	2,250.00
04/20/2023	FM7	Review Debtors' reboot deck	0.60	1,875.00	1,125.00
04/20/2023	GS13	Telephone conference with S&C , K. Hansen, K. Pasquale, E. Gilad regarding claims process	1.20	1,625.00	1,950.00
04/20/2023	IS6	Call with S&C, K. Hansen, E. Gilad, K. Pasquale, and J. McMillan re claims/bar date process and related issues.	1.20	1,290.00	1,548.00
04/20/2023	JM63	Attend meeting with Sullivan & Cromwell, E. Gilad, K. Hansen, K. Pasquale, G. Sasson re bar date motion and claims process	1.20	1,125.00	1,350.00
04/20/2023	KP17	Review Debtors' deck re proposed claims process (.8); call with S&C, K. Hansen, E. Gilad, G. Sasson, J. McMillan re same (1.2)	2.00	1,875.00	3,750.00

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04/20/2023	KP17	Call with A. Dietderich (S&C) re venture sale matters	1.00	1,875.00	1,875.00
04/20/2023	KP17	Call with S&C re sealing motion	0.20	1,875.00	375.00
04/20/2023	KH18	Discussions with Debtors, E. Gilad, K. Pasquale, G. Sasson, J. McMillan regarding claims and bar date process	1.20	2,075.00	2,490.00
04/21/2023	BK12	Call with advisors to Debtors, K. Pasquale, E. Gilad, G. Sasson re: strategic alternative	0.60	1,625.00	975.00
04/21/2023	EG18	Participate in FTX 2.0 telephone conference with Debtor advisors, K. Pasquale, B. Kelly, F. Merola	0.60	1,875.00	1,125.00
04/21/2023	EG18	Review issues regarding money transfer regulations (.4); participate in telephone conference with S&C regarding money transfer regulations (.5)	0.90	1,875.00	1,687.50
04/21/2023	ECS3	Participate in FTX 2.0 update call with Debtors, E. Gilad, K. Pasquale, G. Sasson, Jefferies and FTI	0.60	1,550.00	930.00
04/21/2023	FM7	Correspond with B. Bromberg (FTI) regarding Debtor reboot telephone conference (.2); telephone conference with Debtors, G. Sasson, E. Gilad, K. Pasquale, I. Sasson regarding reboot (.6)	0.80	1,875.00	1,500.00
04/21/2023	GS13	Telephone conference with S&C, L. Tsao, K. Pasquale, I. Sasson regarding claims process (.5); review documents regarding same (.3)	0.80	1,625.00	1,300.00
04/21/2023	GS13	Telephone conference with Debtors' advisors, F. Merola K. Pasquale, E. Gilad, I. Sasson regarding FTX 2.0 and related documents	0.60	1,625.00	975.00
04/21/2023	IS6	Call with Debtors, E. Gilad, K. Pasquale, B. Kelly re reboot/restart issues.	0.60	1,290.00	774.00
04/21/2023	IS6	Call with Debtors, K. Pasquale, G. Sasson, and L. Tsao re claims related issues	0.50	1,290.00	645.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2023	KP17	Review Debtors' deck regarding FTX 2.0 (.3); call with Debtors' advisors, E. Gilad, G. Sasson, F. Merola, I. Sasson re FTX 2.0 issues (.6)	0.90	1,875.00	1,687.50
04/21/2023	KP17	Call with S&C, L. Tsao, G. Sasson, and I. Sasson re claims and claims process	0.50	1,875.00	937.50
04/21/2023	LT9	Videoconference with Sullivan and Cromwell, K. Pasquale, G. Sasson, and I. Sasson on creditor claims and related diligence	0.50	1,525.00	762.50
04/21/2023	MMM5	Attend FTX 2.0 update call with the Debtors, E. Gilad, K. Pasquale, G. Sasson	0.60	1,750.00	1,050.00
04/21/2023	SAQ	Conference with Debtors' advisors, creditors' advisors, E. Gilad, K. Pasquale, G. Sasson regarding FTX 2.0	0.60	1,125.00	675.00
04/24/2023	BL10	Participate in M&A update call with the Debtors' counsel, G. Sasson, F. Merola, and B. Kelly	0.50	1,290.00	645.00
04/24/2023	BK12	Prepare notes and questions for M&A update call with Sullivan & Cromwell (.2); M&A update call with Sullivan & Cromwell, G. Sasson, F. Merola, B. Levine (.5)	0.70	1,625.00	1,137.50
04/24/2023	FM7	Telephone conference with S&C, B. Levine, G. Sasson, B. Kelly regarding M&A update	0.50	1,875.00	937.50
04/24/2023	GS13	Telephone conference with S&C, F. Merola, B. Kelly, B. Levine regarding Debtors' asset sales	0.50	1,625.00	812.50
04/24/2023	GS13	Telephone conference with S&C regarding claims process	0.70	1,625.00	1,137.50
04/24/2023	KP17	Call with A. Dietderich (S&C) re 5024 (.2); email with Jefferies re same (.2)	0.40	1,875.00	750.00
04/25/2023	KP17	Call with I. Nasser (QE) re investigation update	0.20	1,875.00	375.00
04/26/2023	EG18	Sync telephone conference with S&C, K. Pasquale, G. Sasson, I. Sasson regarding pending case matters	0.40	1,875.00	750.00
04/26/2023	EG18	Telephone conferences and correspond with PWP regarding FTX 2.0 process	0.60	1,875.00	1,125.00

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04/26/2023	GS13	Telephone conference with S&C, E. Gilad, K. Pasquale, I. Sasson regarding ongoing matters	0.40	1,625.00	650.00
04/26/2023	GS13	Telephone conferences with S&C regarding KEIP motion and order	0.40	1,625.00	650.00
04/26/2023	IS6	Call with S&C, E. Gilad, G. Sasson, and K. Pasquale regarding case matters	0.40	1,290.00	516.00
04/26/2023	KP17	Call with S&C, E. Gilad, and G. Sasson re case items	0.40	1,875.00	750.00
04/27/2023	BK12	Call with S&C, E. Simpson (A&M), D. Johnston (A&M), K. Hansen, E. Gilad, G. Sasson re: FTX Europe	0.80	1,625.00	1,300.00
04/27/2023	EG18	Telephone conference with Debtors' advisors, F. Merola, K. Hansen, G. Sasson regarding FTX Europe (.8); review Debtors' FTX Europe presentation documents (.5)	1.30	1,875.00	2,437.50
04/27/2023	EG18	Telephone conferences and correspond with PWP, UCC committee members, UCC advisors regarding FTX 2.0 and scheduling telephone conference with John Ray and UCC subcommittee members	1.10	1,875.00	2,062.50
04/27/2023	ECS3	Telephone conference with Debtor professionals, K. Hansen, G. Sasson, E. Gilad to discuss FTX Europe	0.80	1,550.00	1,240.00
04/27/2023	FM7	Telephone conference with S&C, E. Gilad, K. Hansen, G. Sasson, B. Kelly regarding FTX Europe	0.80	1,875.00	1,500.00
04/27/2023	GS13	Review FTX EU presentations and status (1.5); telephone conference with S&C, K. Hansen, E. Gilad, F. Merola regarding same (.8)	2.30	1,625.00	3,737.50
04/27/2023	KH18	Call with Debtors' advisors, E. Gilad, G. Sasson, E. Sibbitt regarding FTX Europe	0.80	2,075.00	1,660.00

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04/30/2023	EG18	Telephone conferences with PWP regarding FTX 2.0 RFP process (.7); follow up review of same (.5); correspond with PWP regarding same (.3)	1.50	1,875.00	2,812.50
Subtotal: B115 Meetings and Communications with Debtors			79.20		130,321.50

B120 Asset Analysis and Recovery

04/01/2023	CD19	Review Debtors' analysis re return of customer post-petition deposits	0.20	1,125.00	225.00
04/01/2023	FM7	Review summary of postpetition deposits	0.20	1,875.00	375.00
04/01/2023	KP17	Emails with FTI, Jefferies re FTX Europe (.3); analyze inquiries re FTX Europe (1.1)	1.40	1,875.00	2,625.00
04/01/2023	LK19	Analyze document produced by the Debtors regarding proposed post-petition deposit return (.2); email F. Merola regarding same (.1)	0.30	855.00	256.50
04/04/2023	EG18	Correspond with Jefferies regarding pending sale matters	0.50	1,875.00	937.50
04/04/2023	KH18	Analyze and prepare notes regarding coin related issues	1.20	2,075.00	2,490.00
04/06/2023	KP17	Emails with FTI re excess cash investment (.3); emails with YCST re same (.3); review precedent re same (.8)	1.40	1,875.00	2,625.00
04/06/2023	KP17	Emails with FTI re crypto asset management	0.20	1,875.00	375.00
04/06/2023	KH18	Consider exchange and litigation strategy (1.1); update outline regarding same (.4)	1.50	2,075.00	3,112.50
04/06/2023	LK19	Analyze certain investments in T-bills and money market funds (1.9); correspond with K. Pasquale regarding same (.2)	2.10	855.00	1,795.50
04/11/2023	FM7	Review VDR updated coin report (.2); review post-petition deposit and 90 day withdrawal report (.2)	0.40	1,875.00	750.00

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04/11/2023	GS13	Review and comment on analysis of post-petition deposits	1.10	1,625.00	1,787.50
04/12/2023	ECS3	Correspond with FTI regarding asset management and custodial procedures for digital assets	0.50	1,550.00	775.00
04/13/2023	MMM5	Review and analyze coin management proposal	0.80	1,750.00	1,400.00
04/14/2023	LK19	Analyze case law regarding post-petition deposits (.4); analyze post-petition deposit approach in crypto bankruptcy cases (.5); correspond with C. Diaz regarding post-petition deposits (.4)	1.30	855.00	1,111.50
04/15/2023	KH18	Review and analyze documents related to asset portfolio	2.50	2,075.00	5,187.50
04/16/2023	GK6	Analyze mechanics of the tokenized equity in 4002 case and its applicability to FTX (1.9); prepare summary of 4002 token (1.6)	3.50	915.00	3,202.50
04/17/2023	AAN1	Analyze provenance blockchain for FTX UCC	0.20	1,235.00	247.00
04/17/2023	GS13	Review coin and token analysis (1.0); prepare questions regarding same (.2)	1.20	1,625.00	1,950.00
04/17/2023	IS6	Review coin proposal	0.40	1,290.00	516.00
04/17/2023	KP17	Call with K. Hansen, E. Gilad, G. Sasson, C. Diaz re Committee strategy and going forward plan (1.0); review and address Committee media issues (.4)	1.40	1,875.00	2,625.00
04/17/2023	KH18	Analyze and prepare notes regarding asset portfolio (1.9); correspond with Jefferies regarding risk management (.9)	2.80	2,075.00	5,810.00
04/18/2023	ECS3	Analyze and comment on recovery right token (1.7); call with G. Sasson and FTI regarding coin analysis (.7)	2.40	1,550.00	3,720.00
04/18/2023	GS13	Review coin analysis (.6); telephone conference with FTI and E. Sibbitt regarding same (.7)	1.30	1,625.00	2,112.50
04/19/2023	ECS3	Analyze treatment of tokenized equity for FTX (.5); correspond with G. Khoury regarding same (.2)	0.70	1,550.00	1,085.00

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04/19/2023	GK6	Analyze and draft matrix comparing the tokenized equity in the 4002 and the Bitfinex bankruptcy plans to inform FTX strategy (.6); correspond with E. Sibbitt regarding the same (.3)	6.60	915.00	6,039.00
04/19/2023	KH18	Meeting with E. Gilad regarding UCC strategy and case direction	0.70	2,075.00	1,452.50
04/19/2023	MEG9	Review emails with S. Simms (FTI) regarding funds withdrawal and response from Committee Member	0.30	1,425.00	427.50
04/20/2023	EG18	Case update and strategy telephone conference with K. Hansen	0.50	1,875.00	937.50
04/20/2023	KH18	UCC strategy call with E. Gilad (.5); review and comment on issues/task list and next steps for UCC advisors (.4)	0.90	2,075.00	1,867.50
04/21/2023	AAN1	Analyze provenance blockchain for FTX UCC	2.80	1,235.00	3,458.00
04/21/2023	GS13	Review and revise coin monetization memo	1.30	1,625.00	2,112.50
04/21/2023	KH18	Review and comment on asset portfolio and disposition issues	1.90	2,075.00	3,942.50
04/23/2023	EG18	Review coin monetization memo (.2); discussion with S. Simms (FTI) regarding same (.2); revise same (.2)	0.60	1,875.00	1,125.00
04/23/2023	EG18	Review questions regarding post-petition deposits (.2); correspond with G. Sasson regarding same (.2)	0.40	1,875.00	750.00
04/24/2023	EG18	Analyze and comment on FTX motion to return post-petition deposits	1.10	1,875.00	2,062.50
04/24/2023	FM7	Review issues regarding coin report, postpetition deposit, and 90-day withdrawal (.2); review customer withdrawal schedule (.1)	0.30	1,875.00	562.50
04/24/2023	KH18	Call with E. Gilad regarding open issues and going forward plan	0.80	2,075.00	1,660.00
04/25/2023	EG18	Analyze and comment on FTX motion to return post-petition deposits	1.80	1,875.00	3,375.00
04/25/2023	FM7	Correspondence with FTI regarding crypto quantitative framework	0.20	1,875.00	375.00

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04/26/2023	EG18	Review FTI presentation regarding silo analysis (.9); correspond with FTI and K. Hansen regarding same (.2)	1.10	1,875.00	2,062.50
04/26/2023	FM7	Correspond with FTI regarding crypto quantitative framework	0.20	1,875.00	375.00
04/26/2023	KH18	Further review and comment on estate assets and related disposition issues (1.2); correspond with E. Gilad and FTI regarding same (.4)	1.60	2,075.00	3,320.00
04/27/2023	CD19	Evaluate Debtors' presentation documents re FTX Europe	0.30	1,125.00	337.50
04/27/2023	EG18	Review FTI case update (.1); correspond with FTI regarding same (.1)	0.20	1,875.00	375.00
04/27/2023	GK6	Analyze mechanics of the tokenized equity in an unrelated crypto bankruptcy case and its applicability to FTX	1.20	915.00	1,098.00
04/27/2023	KH18	Analyze asset monetization and related strategy	0.60	2,075.00	1,245.00
04/27/2023	LK19	Emails to K. Hansen, E. Gilad, and G. Sasson regarding cash management (.3); analyze case law and precedent regarding cash management (1.2)	1.50	855.00	1,282.50
04/28/2023	BL10	Quantitative framework call regarding token monetization with F. Risler (FTI) M. Diodato (FTI), C. Langer (FTI), K. Hansen, E. Gilad, G. Sasson	1.00	1,290.00	1,290.00
04/28/2023	BK12	Call with FTI (F. Risler, M. Diodato, C. Langer), K. Hansen, E. Gilad, G. Sasson, F. Merola regarding investment monetization	1.00	1,625.00	1,625.00
04/28/2023	CD19	Call with F. Risler (FTI), K. Hansen, E. Gilad, G. Sasson re FTX portfolio monetization (1.0); draft summary on same (.2)	1.20	1,125.00	1,350.00
04/28/2023	EG18	Case update and issue/task list call with I. Sasson	0.50	1,875.00	937.50
04/28/2023	EG18	Participate in coin monetization meeting with F. Risler (FTI), K. Hansen, G. Sasson, F. Merola	1.00	1,875.00	1,875.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/28/2023	FM7	Telephone conference with F. Risler (FTI), K. Hansen, E. Gilad, B. Kelly, G. Sasson, I. Sasson regarding quantitative framework for coin monetization (1.0); review slides regarding quantitative framework (.3)	1.30	1,875.00	2,437.50
04/28/2023	GS13	Review coin monetization framework (1.3); telephone conference with F. Risler (FTI), K. Hansen, E. Gilad, I. Sasson regarding same (1.0)	2.30	1,625.00	3,737.50
04/28/2023	GS13	Review FTI deck regarding assets at silos	0.60	1,625.00	975.00
04/28/2023	GK6	Review and comment on FTX 2.0 slide deck	1.30	915.00	1,189.50
04/28/2023	IS6	Call with F. Risler (FTI), K. Hansen, E. Gilad, G. Sasson, F. Merola, re token monetization model.	1.00	1,290.00	1,290.00
04/28/2023	KH18	Analyze and comment on next steps in asset valuation (1.0); discussion with F. Risler (FTI), G. Sasson, E. Gilad, I. Sasson regarding coin monetization framework regarding same (1.0)	2.00	2,075.00	4,150.00
04/29/2023	KH18	Analyze asset related issues and prepare notes regarding recovery strategy	1.30	2,075.00	2,697.50
Subtotal: B120 Asset Analysis and Recovery			70.90		110,893.50

B130 Asset Disposition

04/01/2023	BK12	Call with Jefferies, F. Merola, E. Burns re: 5048 sale process (.4); review updated S&C markup of 5048 PSA (.4); correspond with F. Merola re: same (.1)	0.90	1,625.00	1,462.50
04/01/2023	CD19	Review notice of auction of 5048 (.1); correspond with F. Merola on same (.2)	0.30	1,125.00	337.50
04/01/2023	EHG	Conference with Jefferies, B. Kelly, F. Merola regarding 5048 sale processes (.4); analyze and comment on related sale issues (1.2)	1.60	1,125.00	1,800.00

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04/01/2023	FM7	Telephone conference with Jefferies, B. Kelly, E. Burns regarding 5048 auction (.4); review S&C 5048 claims memo (.4); review S&C redline of 5048 APA (.4); review notice of 5048 auction (.2); correspond with Young Conaway regarding 5048 auction (.2)	1.60	1,875.00	3,000.00
04/02/2023	AWD	Review documents related to 5002 venture (1.3); prepare due diligence summary of 5106 investment by Alameda (5.5); review data room regarding investment documents for the 5036, 4005, and 5094 investments (.3)	7.10	855.00	6,070.50
04/02/2023	BL10	Respond to questions regarding high priority venture diligence (.3); review and comment on summary of available data room documents (.5); prepare plan for review of same (.4); correspond with C. Xu and A. Dunn regarding same (.8); review 5108 diligence and prepare summary of material terms (4.6); review and comment on draft 5106 summary for A. Dunn (1.1)	7.70	1,290.00	9,933.00
04/02/2023	BK12	Review internal issues list re: auction draft of 5048 PSA and updated draft PSA (.9); correspond with F. Merola, K. Pasquale and Sullivan & Cromwell re: same (.2); review emails from B. Levine re: ventures diligence (1.3); correspond with Sullivan & Cromwell and B. Levine re: same (.4); review auction notice (.2); correspond with F. Merola, E. Burns re: same (.1)	3.10	1,625.00	5,037.50
04/02/2023	CX3	Review due diligence documents related to ventures investment (5076) (2.3); draft due diligence summary of same (1.1)	3.40	915.00	3,111.00
04/02/2023	EG18	Telephone conference with F. Merola, K. Pasquale, I. Sasson regarding 5048 auction and deal / release terms	0.60	1,875.00	1,125.00

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04/02/2023	FM7	Telephone conference with E. Gilad, K. Pasquale, I. Sasson regarding 5048 auction (.6); correspond with Jefferies regarding 5048 auction (.2); correspond with S&C regarding venture due diligence (.2); review UCC correspondence regarding 5048 auction (.2); correspond with B. Kelly regarding 5106 due diligence (.1); review S&C correspondence regarding notice of auction and rules (.2); review changes to 5048 APA (.2); analyze 5048 claim release language (.3); correspond with S&C regarding 5048 APA changes (.2)	2.20	1,875.00	4,125.00
04/02/2023	IS6	Review 5048 memo regarding auction and deal terms (.8); call with F. Merola, E. Gilad, K. Pasquale re same (.6); draft email to F. Merola, E. Gilad, K. Pasquale re same (.6)	2.00	1,290.00	2,580.00
04/02/2023	KP17	Analyze 5048 potential claims and related memo (1.6); call with F. Merola, E. Gilad, I. Sasson re same (.6); emails with K. Hansen re same (.3)	2.50	1,875.00	4,687.50
04/03/2023	AWD	Review LPA and related documents of 5106 investment (1.6); update diligence summary of same (.6); prepare diligence summary for 5089 (5.2)	7.40	855.00	6,327.00
04/03/2023	BL10	Prepare summary update on diligence review (.3); review and comment on updated draft of 5106 diligence summary for A. Dunn (.7); respond to questions from C. Xu on 5076 diligence summary (.4); revise draft 5108 diligence summary (3.1); revise 5106 diligence summary (2.2)	6.70	1,290.00	8,643.00
04/03/2023	BK12	Consider and respond to questions re: 5048 agreement and request for summary of same (.8); correspond with B. Levine re: venture investment diligence review (.6); review Sullivan & Cromwell response re: request for venture investment diligence documents/data (.8); correspond with K. Pasquale regarding same (.1)	2.30	1,625.00	3,737.50

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04/03/2023	CX3	Review ventures investment (5076) (1.8); draft due diligence summary of same (1.1)	2.90	915.00	2,653.50
04/03/2023	EML1	Draft high level summary of 5048 starting bid draft.	1.40	1,475.00	2,065.00
04/03/2023	FM7	Review Jefferies crypto news run to inform M&A strategy	0.20	1,875.00	375.00
04/03/2023	FM7	Review B. Levine correspondence regarding 5089 and 5076 due diligence (.2); correspond with K. Hansen regarding S&C due diligence documents (.2)	0.40	1,875.00	750.00
04/03/2023	FM7	Review and analyze 5108 due diligence summary (.2); prepare for auction by reviewing bids and draft APA (1.4)	1.60	1,875.00	3,000.00
04/04/2023	AWD	Call with B. Levine regarding 5108 investment diligence (.3); review redlines and comments on 5106 diligence summary (.3); supplement venture diligence summary for 5089 (5.5)	6.10	855.00	5,215.50
04/04/2023	BL10	Supplement draft 5106 diligence report (3.2); correspond with B. Kelly re same (.1); call with A. Dunn regarding comments to diligence reports and best practices for upcoming reviews (.3); respond to A. Dunn diligence questions and prepare follow-up notes re same (.4); review 5076 data room documents (1.1); draft diligence report of same (.7); review outstanding items from related organizational documents (.5); prepare follow-up notes on additional venture diligence items (.5)	6.80	1,290.00	8,772.00

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04/04/2023	BK12	Review and respond to emails from B. Levine re: ventures diligence (.3); review underlying documents (.8); review and respond to emails from G. Sasson, K. Pasquale re: 5048PSA and auction (.2); review related documents (.5); review 5005 investment and governance documents (1.3); prepare related summary and rider for UCC deck (.8); 5048 auction update call with F. Merola, E. Gilad, K. Pasquale, G. Sasson (.4); analyze issues re same (.3); review S&C diligence summary re: 5005 (.3)	4.90	1,625.00	7,962.50
04/04/2023	CX3	Revise and supplement due diligence summary on 5013 per B. Levine's comments	4.10	915.00	3,751.50
04/04/2023	EG18	Discussion with F. Merola, B. Kelly, K. Pasquale, G. Sasson regarding 5048 auction	0.40	1,875.00	750.00
04/04/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
04/04/2023	FM7	Review Saban correspondence regarding sale of Debtors' business (.2); review summary of 5048 bid contract (.2); review 5108 due diligence (.2); analyze bid procedures (.3); correspond with S&C regarding 4005 due diligence (.2); correspond with S&C regarding 5048 auction (.1); review S&C correspondence regarding 5005 due diligence (.2); review mark up of 5048 APA (.3); review UST correspondence regarding 5065 sale orders (.2); review 5048 PSA summaries (.2)	2.10	1,875.00	3,937.50
04/04/2023	FM7	Attend 5048 auction (7.4); call with B. Kelly, K. Pasquale, G. Sasson, E. Gilad regarding 5048 auction (.4)	7.80	1,875.00	14,625.00
04/04/2023	GS13	Update telephone conference with F. Merola, B. Kelly, K. Pasquale, E. Gilad regarding 5048 auction (.4); follow-up emails with F. Merola and B. Kelly regarding same (.4)	0.80	1,625.00	1,300.00

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04/04/2023	KP17	Emails with F. Merola, B. Kelly re 5048 auction issues (.3); call with F. Merola, B. Kelly, E. Gilad, G. Sasson re same (.4)	0.70	1,875.00	1,312.50
04/05/2023	AWD	Review and revise 5089 diligence summary based on comments received (1.1); incorporate information related to default notice, capital contribution call and sale offer in 5089 diligence summary (2.6)	3.70	855.00	3,163.50
04/05/2023	BL10	Review and provide comments to 5089 diligence summary (1.6); revise 5076 diligence summary (1.3)	2.90	1,290.00	3,741.00
04/05/2023	BK12	Review emails from Jefferies, F. Merola, E. Levine and underlying documents re: 5048 and related sale matters (1.1); call with F. Merola, G. Sasson, C. Diaz and Jefferies re: 5048 auction update and auction issues (.4); review data room updates and 5048 escrow documents (.9)	2.40	1,625.00	3,900.00
04/05/2023	CD19	Call with Jefferies, F. Merola, B. Kelly, and G. Sasson re 5048 auction	0.40	1,125.00	450.00
04/05/2023	CX3	Review certain venture investment documents (2.6); draft due diligence summary of same (1.3)	3.90	915.00	3,568.50
04/05/2023	ECS3	Analyze potential 5048 and 5024 disposition for regulatory impact on FTX 2.0	1.40	1,550.00	2,170.00
04/05/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
04/05/2023	FM7	Correspond with PWP regarding 5048 and 5024 (.2); correspond with Jefferies regarding 5048 (.2); review B. Levine correspondence regarding 5076 due diligence (.2); review S&C correspondence regarding 5048 (.2); review 5048 preference claims (.3); review PWP de minimis sale summary (.3); telephone conference with Jefferies, B. Kelly, G. Sasson, C. Diaz regarding 5048 auction and auction issues (.4); correspond with S&C regarding 5048 (.2); review 5048 merger agreement and escrow agreement (.3)	2.30	1,875.00	4,312.50

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04/05/2023	GS13	Review issues related to 5048 auction and 5024 and timeline regarding same (.4); telephone conference with Jefferies, B. Kelly, F. Merola, C. Diaz regarding same (.4)	1.80	1,625.00	2,925.00
04/05/2023	KP17	Emails with F. Merola re 5048 issues (.5); review and consider 5048 potential claims (.8); emails with S&C re same (.3)	1.60	1,875.00	3,000.00
04/05/2023	MEG9	Review email from D. Homrich (Jefferies) regarding 5005 investment	0.30	1,425.00	427.50
04/06/2023	BL10	Update ventures diligence template (1.2); review and comment on 5076 and 5089 diligence summaries (1.4)	2.60	1,290.00	3,354.00
04/06/2023	BK12	Correspond with Jefferies and F. Merola re: client questions re: 5005 (.3); review related documents (.8); review emails from D. Homrich (Jefferies) and documents re: 5048 merger escrow (.7); correspond with F. Merola, G. Sasson, E. Gilad re: same (.3); M&A update call with Jefferies, F. Merola, E. Burns (.6); follow up review of certain issues discussed on Jefferies call (.2); review data room documents re: investments discussed on Jefferies call (2.3); correspond with Jefferies re: same (.7)	5.90	1,625.00	9,587.50
04/06/2023	CX3	Review ventures investment documents (5102) (.3); prepare diligence summary of same (5102) (.2)	0.50	915.00	457.50
04/06/2023	EHG	Conference with Jefferies, F. Merola, B. Kelly regarding sale processes	0.60	1,125.00	675.00
04/06/2023	ECS3	Correspond with UCC, FTI, Jefferies, F. Merola, B. Kelly regarding potential 5006 and subsidiary disposition (.6); review related documents (.8)	1.40	1,550.00	2,170.00

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04/06/2023	FM7	Review Jefferies correspondence re 5024 and 5048 (.2); review 5005 due diligence (.3); review Jefferies correspondence re PWP (.2); review 5024 wind down analysis (.3); M&A update telephone conference with Jefferies, B. Kelly, E. Burns (.6); review PWP correspondence re 5006 tokens (.2); review VDR updates re M&A (.3); review draft 5024 complaint (.4); review S&C correspondence re 5048 and 5024 (.2); review K. Pasquale correspondence re 5048 and 5024 (.2); review S&C correspondence re 5005 due diligence (.2); correspond with Jefferies re 5021 (.2); review Jefferies analysis re UCC 5005 scorecard (.2); correspond with Jefferies re 5048 (.2); correspond with S&C re 5089 due diligence (.2); review Jefferies correspondence re 5048 stockholders (.2)	4.10	1,875.00	7,687.50
04/06/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
04/06/2023	KP17	Emails with F. Merola, Jefferies re 5048 5024 issues (.4); review draft 5024 complaint (.8)	1.20	1,875.00	2,250.00
04/06/2023	LK19	Analyze due diligence documents produced by the Debtors regarding 5048 and 5024 (.3); emails with F. Merola, B. Kelly, and B. Levine regarding same (.2)	0.50	855.00	427.50
04/06/2023	LK19	Analyze documents produced by the Debtors regarding de minimis sales and venture contracts (.4); email F. Merola, B. Kelly regarding same (.2)	0.60	855.00	513.00
04/07/2023	AWD	Initial review of 5077) documents including pledge agreement and loan agreement	2.90	855.00	2,479.50
04/07/2023	BL10	Correspond with A. Dunn regarding due diligence update and 5077 diligence documents (.5); review 5076 diligence documents and revise template and related summary (3.3)	3.80	1,290.00	4,902.00

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04/07/2023	BK12	Prepare summary of matters discussed on M&A update call with Jefferies (.1.2); correspond with Jefferies, F. Merola, and B. Levine re: ventures investments discussed on Jefferies call (.4); review related documents (.1.2); review ventures diligence documents (.5); correspond with Jefferies re: same (.1)	3.40	1,625.00	5,525.00
04/07/2023	CX3	Continue to review 5102 documents (4.1); prepare due diligence summary of same (1.6)	5.70	915.00	5,215.50
04/07/2023	FM7	Review Jefferies correspondence regarding 5005 due diligence (.3); correspond with Jefferies regarding M&A update (.2); review PWP correspondence regarding 5021 (.2); review and revise B. Kelly's M&A update (.2); review and revise 5006 due diligence questions (.2); review Jefferies correspondence regarding 5006 (.2)	1.30	1,875.00	2,437.50
04/07/2023	FM7	Review industry news sources and analyze for potential M&A issues	0.20	1,875.00	375.00
04/08/2023	AWD	Review documents related to 5006 venture in preparing diligence summary	1.90	855.00	1,624.50
04/08/2023	BL10	Supplement 5076 diligence summary (1.8); prepare update for C. Xu and A. Dunn regarding ongoing diligence, next steps, updated template, and response to questions (1.8); review and comment on 5089 diligence summary (.6)	4.20	1,290.00	5,418.00
04/08/2023	BK12	Review emails from R. Hamilton (Jefferies) & D. Homrich (Jefferies) and documents regarding 5006 and additional ventures investments	0.60	1,625.00	975.00
04/09/2023	BL10	Revise 5089 diligence summary (3.5); review 5006 venture documents (2.2)	5.70	1,290.00	7,353.00
04/10/2023	AWD	Review due diligence documents for 5077	6.20	855.00	5,301.00
04/10/2023	BL10	Review 5006 data room documents (3.9); review draft 5077 summary (1.0); follow-up review of open diligence items (.4)	5.30	1,290.00	6,837.00

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04/10/2023	BK12	Review Sullivan & Cromwell emails re 5065 sale (.2); review draft documents from Sullivan & Cromwell re: 5065 sale and compare to earlier drafts (1.3); correspond with Sullivan & Cromwell and F. Merola re 5065 sale documents (1.4); review stockholder and 5065 consents re: 5065 sale (.4)	3.30	1,625.00	5,362.50
04/10/2023	CX3	Review certain ventures investment documents (.8); prepare due diligence summary of same (.3)	1.10	915.00	1,006.50
04/10/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
04/10/2023	FM7	Review S&C correspondence regarding 5065 order and declarations (.3); review Jefferies correspondence regarding 5005 (.2); review 5089 due diligence summary (.3); review B. Kelly correspondence regarding 5006 (.2); review 5075 due diligence summary (.3); review redlined 5065 order (.2); correspond with K. Hansen regarding 5006 (.2); review 5065 amendment (.3); correspond with Jefferies regarding 5006 (.2); review PWP correspondence regarding 5048 (.2); review K. Hansen correspondence regarding 5005 (.2)	2.60	1,875.00	4,875.00
04/10/2023	GS13	Review Jefferies documents regarding asset sales (5048 and 5065)	0.70	1,625.00	1,137.50
04/10/2023	KH18	Review upcoming venture action items	1.00	2,075.00	2,075.00
04/11/2023	BL10	Follow-up correspondence with A. Dunn on 5077 diligence and next steps in diligence review (.4); review 5030 venture diligence documents (1.0); review and comment on slides from Jefferies (.8); review 5006 diligence documents (1.3); prepare initial summary of 5006 milestone warrants (.9); prepare analysis of 5006 claims for the return of subject tokens (1.1)	5.50	1,290.00	7,095.00

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04/11/2023	BK12	Respond to Jefferies questions re: venture investment diligence and 5006 diligence (.5); correspond with B. Levine regarding same (.1); prepare summary of issues discussed on 4/10/23 M&A update call with S&C and related documents (2.1); review data room documents related to 5006 equity investment and tokens (2.3)	5.00	1,625.00	8,125.00
04/11/2023	CX3	Conduct due diligence on certain venture investments documents	0.20	915.00	183.00
04/11/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
04/11/2023	FM7	Correspond with Jefferies regarding 5006 tokens (.2); review G. Sasson correspondence regarding active venture asset sales (.2); review Jefferies slides regarding 5006 (.3)	0.70	1,875.00	1,312.50
04/11/2023	KH18	Review upcoming venture action items	1.00	2,075.00	2,075.00
04/12/2023	AWD	Review and revise 5077 diligence summary (.3); begin diligence review of 5030 documents (.8)	1.10	855.00	940.50
04/12/2023	BL10	Review 5006 warrant documents and supplement related diligence summary (4.2); prepare follow-up notes on missing diligence documents (.6); review and discuss 5102 diligence summary with C. Xu (.9); provide comments on Jefferies diligence slides (1.4)	7.10	1,290.00	9,159.00
04/12/2023	BK12	Review diligence documents/data re: 5006 investment (.6); review venture investment update from Sullivan & Cromwell (.2); review documents from Sullivan & Cromwell for sale of 5108investment (.6); correspond with F. Merola, B. Levine re: same (.3); review Jefferies draft deck re: 5006 (.6); correspond with F. Merola, B. Levine re: same (.1)	2.40	1,625.00	3,900.00
04/12/2023	CX3	Revise due diligence summary of 5102 (2.0); meeting with B. Levine re same (.9)	2.90	915.00	2,653.50
04/12/2023	EML1	Review and comment on 5108 PSA	1.00	1,475.00	1,475.00

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04/12/2023	FM7	Review S&C correspondence regarding 5065 and 5108 (.2); review summary of M&A process (.2); review PWP correspondence regarding de minimis offer update (.3); review Jefferies correspondence regarding 5006(.3); review and revise Jefferies 5006 slides (.2)	1.20	1,875.00	2,250.00
04/12/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
04/12/2023	FM7	Review and comment on 5065 sale order	0.60	1,875.00	1,125.00
04/13/2023	BL10	Review venture investment documents re: potential sale (3.4); update related summaries (1.2)	4.60	1,290.00	5,934.00
04/13/2023	BK12	M&A update call with Jefferies, FTI, E. Burns, and F. Merola (.7); review Sullivan & Cromwell update re: venture sales (.4); review documents re: same (.5); correspond with F. Merola and Sullivan & Cromwell re: same (.2)	1.80	1,625.00	2,925.00
04/13/2023	EHG	Review and revise 5108 purchase and sale agreement (1.6); conference with F. Merola, B. Kelly, Jefferies, and FTI regarding sale process updates (.7)	2.30	1,125.00	2,587.50
04/13/2023	EML1	Review and comment on 5108 purchase agreement markup	1.10	1,475.00	1,622.50
04/13/2023	FM7	M&A update telephone conference with Jefferies, FTI, E. Burns, and B. Kelly (.7); review S&C correspondence regarding 5108 PSA and sale notice (.3); review B. Kelly comments regarding 5108 APA (.2)	1.20	1,875.00	2,250.00
04/13/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
04/14/2023	BL10	Continue preparing 5006 diligence summary (1.7); further analyze 5006 claims for warrant tokens (2.7)	4.40	1,290.00	5,676.00
04/14/2023	BK12	Review internal comments re: PSA for 5108 sale (.3); correspond with Sullivan & Cromwell M&A team re: same (.1)	0.40	1,625.00	650.00

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04/14/2023	ECS3	Review and comment on documents regarding potential disposition of venture asset	0.60	1,550.00	930.00
04/14/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
04/15/2023	AWD	Review 5089 documents regarding certain issues for diligence summary	0.70	855.00	598.50
04/15/2023	BL10	Respond to A. Dunn questions on 5089 transaction and related diligence (.3); review 5089 documents (.4); respond to questions on 5006 proposal and related diligence (.7); review 5006 LOI and related documents (1.1); update and supplement diligence report (3.1)	5.60	1,290.00	7,224.00
04/15/2023	BK12	Review and respond to Jefferies emails re: 5089 and additional venture investments (.3); review documents re: same (.3); correspond with F. Merola, B. Levine re: same (.1)	0.70	1,625.00	1,137.50
04/15/2023	ECS3	Analyze potential 5089, 5006 and 5024 dispositions	1.80	1,550.00	2,790.00
04/15/2023	FM7	Review and analyze 5024 wind down analysis (.2); review Jefferies correspondence regarding 5065 (.2)	0.40	1,875.00	750.00
04/15/2023	FM7	Review Jefferies correspondence regarding 5089	0.20	1,875.00	375.00
04/16/2023	BL10	Analyze 5006 investment documents and merit of warrant claims (2.1); supplement diligence summary of same (.6); review 5077 and 5030 diligence documents (.8)	3.50	1,290.00	4,515.00
04/16/2023	ECS3	Correspond with UCC members and FTI on portfolio disposition matters	0.40	1,550.00	620.00
04/17/2023	BL10	Continue to prepare 5006 warrant summary and related supplements to diligence memorandum	4.10	1,290.00	5,289.00
04/17/2023	BK12	Correspond with F. Merola, B. Levine re: venture investments (1.7); prepare M&A venture update summary for K. Hansen, F. Merola, B. Levine (.4)	2.10	1,625.00	3,412.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/17/2023	EG18	Correspond with F. Merola, B. Kelly regarding M&A / venture asset sale process	1.10	1,875.00	2,062.50
04/17/2023	ECS3	Review and comment on venture diligence	0.40	1,550.00	620.00
04/17/2023	FM7	Review Jefferies' venture list (.2); review and comment on 5047 update (.3)	0.50	1,875.00	937.50
04/17/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
04/17/2023	GS13	Review Jefferies documents regarding ongoing sale process	0.60	1,625.00	975.00
04/17/2023	KH18	Analyze and comment on venture assets and related disposition strategy	1.60	2,075.00	3,320.00
04/18/2023	BL10	Call with Jefferies, F. Merola, K. Hansen, E. Gilad, G. Sasson, re 5006 warrants (.5); review 5006 warrant documents, related company correspondence, and certain provisions related to company claims (1.4); prepare summary of findings (1.3); prepare additional detailed analysis of same (3.1)	6.30	1,290.00	8,127.00
04/18/2023	BK12	Correspond with F. Merola, B. Levine and Sullivan & Cromwell re: venture investments (.9); respond to Jefferies questions re: 5065 and 5006 investments (.5); review investment documents re: same (1.6); prepare M&A update for K. Hansen, K. Pasquale, G. Sasson with matters discussed on S&C M&A update call (1.4); review related underlying investment documents (1.7)	6.10	1,625.00	9,912.50
04/18/2023	CX3	Conduct due diligence review of certain venture investments documents	3.10	915.00	2,836.50
04/18/2023	EG18	Participate in telephone conference with F. Merola, K. Hansen, G. Sasson, B. Levine, Jefferies regarding venture investments and M&A updates	0.50	1,875.00	937.50
04/18/2023	FM7	Review an analyze PWP 5024 sales update	0.30	1,875.00	562.50
04/18/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.10	1,875.00	187.50

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04/18/2023	FM7	Correspond with PWP regarding 5048 bid (.3); review Jefferies correspondence regarding 5065 and 5006 warrants (.2); telephone conference with Jefferies, K. Hansen, E. Gilad, G. Sasson, B. Levine regarding 5006 and M&A update (.5)	1.00	1,875.00	1,875.00
04/18/2023	GS13	Review Jefferies asset sale documents (1.6); telephone conference with Jefferies, K. Hansen, E. Gilad, F. Merola, regarding venture investment and related token sales (.5)	2.10	1,625.00	3,412.50
04/18/2023	KH18	Participate in discussions with Jefferies, E. Gilad, G. Sasson, F. Merola, B. Levine on venture book (.5); analyze structure and elements involved in venture investments valuation (1.2); analyze and prepare notes regarding venture investments disposition strategy and next steps (1.6)	3.30	2,075.00	6,847.50
04/18/2023	LK19	Analyze Jefferies presentation regarding Debtors' proposed asset sale (.6); email L. Hultgren (Jefferies) regarding same (.1)	0.70	855.00	598.50
04/19/2023	BL10	Review venture investment documents re: pending sale transaction(s) (5.4); prepare summary of same and open items (2.2)	7.60	1,290.00	9,804.00
04/19/2023	BK12	Review documents regarding venture investments (2.3); correspond with Jefferies, F. Merola, B. Levine re: same (1.3); correspond with Jefferies, G. Sasson, F. Merola, E. Levine re: sale process for Debtor business (.4); review S&C email (and related documents) regarding venture investments and sale processes for Debtors' businesses (1.3); review draft PSA / markup for proposed sale of Debtor business (.6)	5.90	1,625.00	9,587.50
04/19/2023	CX3	Revise ventures investments due diligence report for 5102	0.70	915.00	640.50

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04/19/2023	FM7	Correspond with B. Levine regarding M&A update (.2); review Debtor 5006 discussion documents (.4); review Debtor 5082 documents (.3); correspond with Jefferies re Debtor 5006 documents (.1); review summary of 506 warrants (.2); review 5006 milestone comparison (.2); review Jefferies 5024 update (.2); review draft 5024 complaint (.3); correspond with K. Pasquale regarding 5024 releases (.2); review S&C correspondence re 5048 transaction (.2); review 5048 APA and B. Kelly analysis of same (.3); review E. Levine follow up re 5006 (.2); review PWP correspondence re summary of de minimis offers (.3); review S&C correspondence re ventures due diligence follow up (.2); review 5024 indication of interest (.2); review VDR update re M&A matters (.2)	3.70	1,875.00	6,937.50
04/19/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
04/19/2023	KH18	Further analyze venture asset issues and disposition strategy (1.6); prepare notes regarding same (.3)	1.90	2,075.00	3,942.50
04/19/2023	MEG9	Review documents on certain venture portfolio investments distributed by L. Hultgren (Jefferies)	0.50	1,425.00	712.50
04/20/2023	BL10	Prepare summary of new venture/investment documents uploaded to data room (2.5); update priority list for diligence review and timeline for same (1.2); review venture/investment documents re: potential sales to third parties (2.2)	5.90	1,290.00	7,611.00
04/20/2023	BK12	Review diligence documents/data re: venture investments (1.9); correspond with F. Merola, B. Levine re: same (.6); participate in venture M&A update call with Jefferies, F. Merola (.5); prepare follow-up comments on certain issues covered (.7)	3.70	1,625.00	6,012.50

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04/20/2023	CX3	Correspond with B. Levine re venture investments due diligence tracker (.2); review venture investments, assess current review status, and update due diligence tracker re same (3.0); draft venture diligence issues/task list (.5)	3.70	915.00	3,385.50
04/20/2023	EML1	Review and comment on 5024 PSA	4.40	1,475.00	6,490.00
04/20/2023	FM7	Telephone conference with Jefferies, B. Kelly regarding M&A update (.5); review B. Levine venture investment summary (.3); review PWP correspondence regarding 5048 (.2); review Jefferies correspondence regarding 5024 update (.2); correspond with S&C regarding 5024 claims (.2); review draft 5024 complaint (.2); review issue list regarding 5024 APA (.2)	1.80	1,875.00	3,375.00
04/20/2023	KP17	Review documents re venture sale matters (.8); email Jefferies re same (.2)	1.00	1,875.00	1,875.00
04/20/2023	KH18	Review and comment on venture asset issues (.8); continue to strategize regarding venture asset plan (.5)	1.30	2,075.00	2,697.50
04/21/2023	BL10	Participate in M&A update call with K. Hansen, F. Merola, K. Pasquale, B. Kelly, (.5); update pending M&A summary and plan for follow-up items (.5); review certain investment documents (1.2)	2.20	1,290.00	2,838.00
04/21/2023	BK12	M&A update call with K. Hansen, K. Pasquale, F. Merola, B. Levine (.5); review venture documents and diligence reports to prepare for same (1.2); correspond with F. Merola, E. Levine re: sale process updates (.4); review bidder PSA markup for sale of Debtor business (.2); correspond with F. Merola, E. Burns re: same (.1)	2.40	1,625.00	3,900.00
04/21/2023	EHG	Review and revise purchase and sale agreement	1.30	1,125.00	1,462.50

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04/21/2023	FM7	Participate in M&A update telephone conference with K. Hansen, K. Pasquale, B. Kelly, and B. Levine (.5); review PWP update regarding 5048 and 5024 (.2); review E. Gilad correspondence regarding 5024 (.2); review Jefferies correspondence regarding 5024 cash burn (.2); review notice of de minimis sale regarding Keygen Labs (.2); review 5048 APA (.3); correspond with S&C regarding 5048 (.2)	1.80	1,875.00	3,375.00
04/21/2023	KP17	Call with B. Kelly, K. Hansen, F. Merola, B. Levine re venture portfolio (.5); emails with PWP, Jefferies re 5024 and 5048 updates (.4)	0.90	1,875.00	1,687.50
04/21/2023	KH18	Call with F. Merola, B. Kelly, K. Pasquale, B. Levine regarding M&A update and venture portfolio	0.50	2,075.00	1,037.50
04/22/2023	BK12	Review email update from Sullivan & Cromwell re: bids for Debtor business (.3); correspond with Sullivan & Cromwell and F. Merola re: same (.3); review term and offer letter from bidders (.5); review PSA markup from bidder for Debtor business (.4); correspond with F. Merola, E. Levine re: same (.2)	1.70	1,625.00	2,762.50
04/22/2023	FM7	Correspond with B. Kelly regarding 5048 and affiliates of seller (.2); review PH 5048 APA markup (.2); correspond with Jefferies regarding 5048 APA (.2); review S&C correspondence regarding 5048 release scope (.2)	0.80	1,875.00	1,500.00
04/23/2023	BL10	Review and summarize token agreements related to investment (3.3); review related investment documents (.8)	4.10	1,290.00	5,289.00

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04/23/2023	BK12	Review updated drafts of PSA and disclosure schedules for sale of Debtor business (.6); correspond with Sullivan & Cromwell, K. Pasquale re: same (.9); review draft term sheet re: governance and funding of potential alternative bidder (.3); review venture investment updates and documents from Sullivan & Cromwell (.6); respond to F. Merola, K. Pasquale, G. Sasson questions re: venture investment PSA (.9); correspond with F. Merola, B. Levine re: token investment documents (.3); review documents (internal and from Debtor advisors) re: strategic alternative (1.2)	6.80	1,625.00	11,050.00
04/23/2023	EG18	Review and comment on 5048 updates	0.30	1,875.00	562.50
04/23/2023	FM7	Review B. Levine correspondence regarding 5082 due diligence (.2); correspond with B. Kelly regarding acquired claims (.2); correspond with S&C regarding 5048 APA (.2); review 5048 Schedule regarding Additional Protected Persons (.2); review 5048 revised APA (.3)	1.10	1,875.00	2,062.50
04/23/2023	KP17	Review draft 5048 agreement (.3); emails with B. Kelly re same (.2)	0.50	1,875.00	937.50
04/23/2023	KH18	Analyze and comment on certain venture investments (.6); review diligence regarding same (.4)	1.00	2,075.00	2,075.00
04/24/2023	BL10	Summarize open diligence items (1.0); update M&A list and open items (.6); provide comments to UCC M&A update deck (.6); review certain investment documents (1.3); follow-up analysis of questions on investment due diligence summary (.7)	4.20	1,290.00	5,418.00

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04/24/2023	BK12	Correspond with B. Levine, F. Merola re: venture investment diligence (.8); correspond with Sullivan & Cromwell and F. Merola re: sale of Debtor business (.3); correspond with B. Levine re: venture investment diligence (1.0); review Jefferies updated UCC presentation documents related to M&A (1.2)	3.30	1,625.00	5,362.50
04/24/2023	EHG	Review and revise purchase and sale agreement and disclosure schedules for 5048 sale	2.70	1,125.00	3,037.50
04/24/2023	FM7	Review Jefferies crypto news summary to inform M&A analysis	0.20	1,875.00	375.00
04/24/2023	FM7	Review S&C correspondence regarding 5048 due diligence (.2); review B. Levine correspondence regarding 5082 due diligence (.2); review S&C correspondence regarding 5048 acquired claims (.2); review 5006 slide (.2); review 5048 APA schedule summary (.2); review K. Pasquale update regarding 5024 litigation (.2); review Jefferies 5005 deck (.2); review Jefferies 5006 deck (.2)	1.60	1,875.00	3,000.00
04/24/2023	GS13	Review Jefferies asset sale documents	0.60	1,625.00	975.00
04/24/2023	KH18	Review and comment on certain venture investments (1.1); review related documents and diligence (.5); consider next steps (.2)	1.80	2,075.00	3,735.00
04/25/2023	BL10	Call with B. Kelly, F. Merola, M. Maksud regarding ventures and related diligence guidelines (.3); prepare summary of same and diligence guidelines (1.8); review and summarize proposed response to proposed LOI related to investment (.6); review and comment on draft summary of investment and related documents with C. Xu (.9); review additional investment documents (2.6)	6.20	1,290.00	7,998.00

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04/25/2023	BK12	Call with F. Merola, M. Maksud, B. Levine re: venture diligence (.3); review diligence template and notes for same (.3); correspond with R. Hamilton (Jefferies), J. Robinson (Jefferies), B. Levine re: venture investment questions (.9); correspond with F. Merola, E. Gilad re: proposed sale of Debtor business and Sullivan & Cromwell questions re: same (1.2); review PSA for sale of venture investment (.3)	3.00	1,625.00	4,875.00
04/25/2023	CX3	Review recent correspondence from B. Levine and B. Kelly regarding ventures diligence (.3); update venture investments review tracker (.2)	0.50	915.00	457.50
04/25/2023	CX3	Review dataroom folder of venture investments and current presentation documents	0.80	915.00	732.00
04/25/2023	CX3	Meeting with B. Levine on venture investments due diligence	0.90	915.00	823.50
04/25/2023	EG18	Correspond with F. Merola, B. Kelly and Jefferies regarding 5048 sale	0.40	1,875.00	750.00
04/25/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
04/25/2023	FM7	Participate in conference with B. Kelly, B. Levine, M. Maksud regarding pending due diligence (.3); correspond with S&C regarding shortened time on 5048 (.2); review 5048 press release (.1); review 5005 PSA and S&C correspondence regarding same (.3); review notice of 5048 sale (.2); review declarations in support of 5048 sale (.3); review motion to file APA schedules under seal (.2); review S&C correspondence regarding 5005 (.2); review Jefferies correspondence regarding 5006 (.2); review B. Levine correspondence regarding 5006 due diligence (.2); review Debtor response regarding 5006 (.2); correspond with Jefferies regarding 5005 (.2); review PWP log of 5005 secondaries (.2)	2.80	1,875.00	5,250.00

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04/25/2023	LK19	Analyze documents in virtual data room (.2); email B. Kelly, F. Merola, and B. Levine regarding same (.1)	0.30	855.00	256.50
04/25/2023	MM51	Call with B. Kelly, F. Merola, and B. Levine on diligence review of venture investment documents (.3); review background documents, emails, and templates for diligence review of venture investment documents (1.3)	1.60	915.00	1,464.00
04/26/2023	BL10	Review venture documents (4.0); prepare diligence summary regarding same (1.4); call with M. Maksud regarding diligence (.2)	5.60	1,290.00	7,224.00
04/26/2023	BK12	Review fund sale process summary deck, process letter, and related indications of interest (1.6); follow up correspondence with M. Wu and L. Koch re same (.5); correspond with E. Gilad, B. Levine, M. Wu and K. Pasquale re: questions raised re: venture investments (.8); review related documents (.7); prepare M&A update for K. Hansen, K. Pasquale, G. Sasson (.3); review related documents (1.1)	5.00	1,625.00	8,125.00
04/26/2023	CX3	Review venture investments-related matters in dataroom folder, Relativity and past emails	1.50	915.00	1,372.50
04/26/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00

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04/26/2023	FM7	Correspond with S&C regarding 5036 (.2); correspond with E. Gilad regarding 5036 (.2); review B. Levine correspondence regarding ventures update (.2); review 5089 due diligence summary (.3); review 5076 due diligence summary (.3); review Jefferies correspondence regarding 5076 due diligence (.2); review Debtor fund process documents (.3); review Jefferies 5089 documents (.2); review PWP de minimis offer summary (.2); review Debtor deck regarding 5036 (.2); review B. Kelly correspondence to S&C regarding fund sale indication of interest (.2); review S&C correspondence regarding FTX Europe (.2); review Jefferies correspondence regarding investor list (.2)	2.90	1,875.00	5,437.50
04/26/2023	KH18	Review and comment on FTX Europe issues and related strategy for UCC	0.50	2,075.00	1,037.50
04/26/2023	LK19	Analyze documents in VDR regarding venture investments (2.2); emails with B. Kelly and B. Levine regarding same (.2)	2.40	855.00	2,052.00
04/26/2023	MM51	Call with B. Levine to discuss diligence review of venture investment documents (.2); review venture investment documents re: potential sale (1.2)	1.40	915.00	1,281.00
04/27/2023	BL10	Review diligence document related to certain investment (1.2); follow up review of ongoing investment diligence matters (1.1); supplement investment diligence summary (2.2)	4.50	1,290.00	5,805.00
04/27/2023	BK12	M&A update call with Jefferies (M. O'Hara, R. Hamilton), E. Gilad, G. Sasson, F. Merola, E. Burns (1.0); review venture investment documents (.7); review and provide comments to Jefferies deck re: venture investment (.6)	2.30	1,625.00	3,737.50
04/27/2023	CX3	Review and summarize key terms of certain ventures investments documents	5.00	915.00	4,575.00

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04/27/2023	EHG	Conference with Jefferies, G. Sasson, E. Gilad, F. Merola, B. Kelly regarding sale processes	1.00	1,125.00	1,125.00
04/27/2023	EG18	Participate in telephone conference with Jefferies, G. Sasson, F. Merola, B. Kelly, E. Burns regarding venture portfolio M&A process	1.00	1,875.00	1,875.00
04/27/2023	EG18	Telephone conferences with Jefferies and G. Sasson regarding FTX Europe (.6); telephone conference with FTI and F. Merola regarding same (.5); follow up review and comment on issues concerning FTX Europe (.2)	1.30	1,875.00	2,437.50
04/27/2023	FM7	Review Jefferies analysis regarding 5006 and provide comments thereto	0.20	1,875.00	375.00
04/27/2023	FM7	Participate in M&A update telephone conference with Jefferies, E. Gilad, G. Sasson, B. Kelly, E. Burns (1.0); review Jefferies correspondence regarding M&A update (.2)	1.20	1,875.00	2,250.00
04/27/2023	FM7	Review FTX Europe presentations (.5); review FTI correspondence regarding FTX Europe (.2); telephone conference with FTI and E. Gilad regarding FTX Europe (.5); correspond with Jefferies regarding FTX Europe (.2); review UCC version of FTX Europe deck (.1)	1.50	1,875.00	2,812.50
04/27/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.10	1,875.00	187.50
04/27/2023	GS13	Review Jefferies documents regarding asset sales (.4); telephone conference with Jefferies, E. Gilad, F. Merola, B. Kelly, E. Burns regarding same (1.0)	1.40	1,625.00	2,275.00
04/27/2023	GS13	Telephone conference with FTI, Jefferies, and E. Gilad regarding FTX EU presentations and update	0.60	1,625.00	975.00
04/27/2023	KH18	Review and comment on FTX Europe presentation (.4); analyze certain FTX Europe issues (.2)	0.60	2,075.00	1,245.00

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04/27/2023	LK19	Analyze documents in VDR regarding FTX Europe (.2); emails with K. Hansen and G. Sasson regarding same (.1)	0.30	855.00	256.50
04/27/2023	MM51	Review venture investment documents re: potential sale	1.80	915.00	1,647.00
04/28/2023	BL10	Review diligence items and related financial advisor deck	0.80	1,290.00	1,032.00
04/28/2023	BK12	Review documents for certain venture investments (2.6); review and comment on Jefferies slides regarding venture investments (1.6); prepare diligence summary for venture investment (3.1)	7.30	1,625.00	11,862.50
04/28/2023	CD19	Correspond with E. Gilad re treasuries investments	0.10	1,125.00	112.50
04/28/2023	CX3	Review certain ventures investments (1.7); prepare summary of same (.8)	2.50	915.00	2,287.50
04/28/2023	EG18	Correspond with G. Sasson, F. Merola regarding FTX Europe	0.30	1,875.00	562.50
04/28/2023	EG18	Discussions and correspond with Jefferies regarding pending venture portfolio asset sales / proposals	0.60	1,875.00	1,125.00
04/28/2023	FM7	Correspond with Jefferies regarding fund process documents (.3); review Jefferies' UCC correspondence regarding 5006 (.2); review Jefferies' and E. Gilad's correspondence regarding M&A updates (.2); review S&C correspondence regarding 5048 (.3); review Jefferies draft documents regarding 5076 (.3)	1.30	1,875.00	2,437.50
04/28/2023	FM7	Review Jefferies crypto news run to inform M&A analysis	0.20	1,875.00	375.00
04/28/2023	FM7	Review and analyze documents from the Debtors regarding FTX Europe	0.30	1,875.00	562.50
04/28/2023	MM51	Review venture investment documents re: potential sale	3.80	915.00	3,477.00
04/29/2023	BL10	Prepare summary of investment documents related to updated capital call (1.0); diligence review of investment documents (.8)	1.80	1,290.00	2,322.00

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04/29/2023	BK12	Review and revise diligence summary for 5089 investment (.2); review new documents posted to data room (.3); correspond with F. Merola and D. Homrich (Jefferies) re: same (.1); review documents for 5076 investment (2.2); review and respond to emails from R. Hamilton (Jefferies), D. Homrich (Jefferies) re: 5089 and 5076 investments (.6); review and revise diligence summary for certain 5076 investment (2.4); review underlying documents for same investment (1.9)	8.70	1,625.00	14,137.50
04/29/2023	FM7	Review E. Gilad correspondence regarding FTX Europe (.2); review 5076 capital call notice (.2); review B. Kelly correspondence regarding 5076 capital call (.2); review 5076 due diligence summary (.3); correspond with Jefferies regarding 5076 capital call conference (.2); review Jefferies summary regarding 5089 (.2); review staffing chart for fee examiner (.2); review Jefferies correspondence regarding 5005 (.2); review S&C background regarding sale of Debtors' business (.3)	2.00	1,875.00	3,750.00
04/29/2023	LK19	Review funds due diligence documents provided by the Debtors (.3); emails with E. Gilad and B. Kelly regarding M&A documents uploaded by the Debtors (.3)	0.60	855.00	513.00
04/30/2023	BL10	Additional diligence review of venture documents (.8); follow-up review of open diligence items and respond to related questions on diligence summaries (.8)	1.60	1,290.00	2,064.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/30/2023	BK12	Correspond with M. Wu (S&C), A. Cohen (S&C), and E. Gilad re: M&A open issues and task list (1.1); related follow-up analysis of documents, diligence, and strategy re: sale of Debtor's business (2.7); correspond with B. Levine re: venture diligence summaries (.3); correspond with E. Gilad re: sale process for Debtor business (.2); review bid procedures re: same (.5); review updated documents from A. Cohen (S&C) re: potential buyer for Debtor business (.7); follow-up correspondence with K. Hansen and E. Gilad re: same (.2); prepare detailed update email to Jefferies re: open M&A issues and going forward plan (1.4); respond to R. Hamilton (Jefferies) and D. Homrich (Jefferies) questions re: same (.8); review and comment on draft updates to UCC re: M&A matters (1.4); correspond with E. Gilad and K. Hansen re: same (.3)	9.60	1,625.00	15,600.00
04/30/2023	EG18	Telephone conference and correspond with FTI regarding FTX Europe	0.60	1,875.00	1,125.00
04/30/2023	EG18	Correspond with B. Kelly regarding 5076, 5005 and 5048 (1.7); analyze and comment on issues regarding same (.4)	2.10	1,875.00	3,937.50
04/30/2023	ECS3	Review and comment on FTX Europe analysis prepared by FTI for information regarding disposition or maintenance	1.00	1,550.00	1,550.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/30/2023	FM7	Review B. Kelly update regarding 5048 sale (.2); review Jefferies correspondence regarding FTX Europe (.2); correspond with E. Gilad regarding 5048 (.2); correspond with S&C regarding 5048 (.2); review S&C correspondence regarding 5076 capital call conference (.2); review S&C correspondence regarding sale of Debtors' business (.2); review FTI correspondence regarding FTX Europe (.2); review B. Kelly correspondence regarding 5076 capital call conference and de minimis procedures (.2); review G. Sasson correspondence regarding 5076 (.2); correspond with B. Kelly regarding CIFUS (.2); review Jefferies correspondence regarding 5076 capital call conference (.2)	2.20	1,875.00	4,125.00
04/30/2023	GS13	Review updates on asset sales and venture portfolio issues (.5); emails with E. Gilad, B. Kelly and F. Merola regarding same (.3)	0.80	1,625.00	1,300.00
Subtotal: B130 Asset Disposition			461.00		653,904.50

B140 Relief from Stay/Adequate Protection Proceedings

04/01/2023	IS6	Review and analyze recently filed pleadings and related exhibits, declarations regarding JPL lift stay motion.	0.30	1,290.00	387.00
04/03/2023	CD16	Analyze JPL motion to lift stay and related filings	1.20	1,320.00	1,584.00
04/03/2023	IS6	Prepare outline and plan for opposition to JPL lift stay motion.	1.30	1,290.00	1,677.00
04/03/2023	LK19	Analyze recent filings in chapter 11 case regarding JPL lift stay	1.60	855.00	1,368.00
04/04/2023	AS61	Analyze remuneration issues and related authority (2.2); attend call with K. Pasquale and C. Daly regarding remuneration issues (.4)	2.60	1,900.00	4,940.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/04/2023	CD16	Analyze novation/ Privy Council issues (.6); call with K. Pasquale and A. Srivastava re novation/ Privy Council issues (.4)	1.00	1,320.00	1,320.00
04/04/2023	DM26	Research regarding precedent motion to dismiss and supporting documents for relief from stay (1.6); correspond with L. Koch re same (.1)	1.70	540.00	918.00
04/04/2023	IC	Research bankruptcy cases discussing Bahamian law comity	0.30	400.00	120.00
04/04/2023	IS6	Meeting with L. Koch re JPL lift stay issues (.4); follow up analysis of case law re same (1.2)	1.60	1,290.00	2,064.00
04/04/2023	KP17	Call with C. Daly, A. Srivastava re related UK law issues	0.40	1,875.00	750.00
04/04/2023	LK19	Analyze filings regarding JPL lift stay motion (1.7); conference with I. Sasson regarding case authority for UCC response to JPL lift stay motion (.4); analyze Bahamas-U.S. comity and related authority (1.6); review issue raised in JPL lift stay motion (.2)	3.90	855.00	3,334.50
04/05/2023	IS6	Analyze case law re Bahamian lift stay issues.	2.40	1,290.00	3,096.00
04/05/2023	IS6	Review and analyze recently filed pleadings and related exhibits, declarations regarding JPL lift stay motion.	1.70	1,290.00	2,193.00
04/05/2023	LK19	Analyze statutory authority and case law regarding comity afforded to Bahamian courts	4.30	855.00	3,676.50
04/06/2023	LK19	Analyze case law and statutory authority regarding comity with Bahamian court system	4.20	855.00	3,591.00
04/07/2023	KP17	Review precedent re Bahamas automatic stay issues (.8); call with L. Koch re same (.3); analyze SBF reply to D&O lift stay motion (.5)	1.60	1,875.00	3,000.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/07/2023	LK19	Analyze documents produced by the Debtors and third parties regarding JPL/Bahamas (2.1); prepare memorandum regarding results of document review (.6)	2.70	855.00	2,308.50
04/07/2023	LK19	Analyze SBF's reply in support of D&O lift stay motion (.3); emails with K. Pasquale regarding same (.1)	0.40	855.00	342.00
04/07/2023	LK19	Telephone call with K. Pasquale regarding JPL lift stay questions (.3); analyze case law regarding same (3.4); prepare memorandum for K. Pasquale regarding JPL lift stay case findings (.9)	4.60	855.00	3,933.00
04/08/2023	IS6	Review and analyze reply in support of SBF lift stay motion (.4); analyze cases cited in same (.6)	1.00	1,290.00	1,290.00
04/09/2023	ML30	Correspond with I. Sasson re Bahamian document review	0.20	540.00	108.00
04/10/2023	KP17	Review pleadings and precedent in preparation for SBF D&O court hearing on lift stay motion	2.20	1,875.00	4,125.00
04/10/2023	LK19	Analyze certain foreign protocol for K. Pasquale	0.50	855.00	427.50
04/10/2023	ML30	Correspond with K. Pasquale re D&O lift stay motion documents needed (.2); review lift stay motion and supporting documents (.8); research regarding cited case law (1.3); prepare lift stay documents and case law for K. Pasquale (.9)	3.20	540.00	1,728.00
04/11/2023	CD16	Review fifth affidavit of JPLs and motion to lift stay	2.50	1,320.00	3,300.00
04/11/2023	CD16	Review Privy Council cases and timelines for comparative analysis in note	1.00	1,320.00	1,320.00
04/11/2023	CD16	Analyze and draft note on Privy Council jurisdiction and reciprocity with Bahamas and Antigua	2.00	1,320.00	2,640.00
04/11/2023	IS6	Review and analyze recently filed pleadings and related declarations, exhibits regarding JPL lift stay	2.20	1,290.00	2,838.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/11/2023	KP17	Analyze Bahamas choice of laws issues and precedent (.6); analyze joint protocols annexed to lift stay motion (.1.2)	3.80	1,875.00	7,125.00
04/11/2023	LK19	Emails with C. Daly, K. Pasquale, and I. Sasson regarding JPL lift stay motion	0.40	855.00	342.00
04/12/2023	LM20	Analyze automatic stay case law in preparation for D&O lift stay hearing (.4); correspond with K. Pasquale re same (.1)	0.50	855.00	427.50
04/12/2023	ML30	Review index of Bahamian documents (.6); prepare certain Bahamian documents for attorney review (.6); correspond with L. Koch re same (.1)	1.30	540.00	702.00
04/13/2023	CD16	Review documents regarding 2022 FTX.com Terms of Service, Declaration of Metta McMillan-Hughes KC; Declaration of Peter Greaves; and Draft Application to the Bahamas Court	1.30	1,320.00	1,716.00
04/13/2023	LK19	Correspond with M. Laskowski and I. Sasson regarding JPL lift stay documents (.4); analyze case law regarding JPL lift stay motion (3.7)	4.10	855.00	3,505.50
04/13/2023	ML30	Review and prepare Bahamian documents for attorney review (6.0); correspond with L. Koch and I. Sasson re same (.3)	6.30	540.00	3,402.00
04/14/2023	IS6	Analyze case law re Bahamas lift stay objection (1.6); prepare parts of same (.6)	2.20	1,290.00	2,838.00
04/14/2023	KP17	Outline and review documents for Bahamas lift stay response	1.40	1,875.00	2,625.00
04/14/2023	LK19	Analyze documents regarding JPL lift stay motion (.3); emails with M. Laskowski regarding same (.2); analyze case law and statutory authority regarding JPL lift stay issues (5.0)	5.50	855.00	4,702.50
04/14/2023	ML30	Correspond with I. Sasson and L. Koch re Bahamian documents (.3); prepare same for attorney review (.2)	0.50	540.00	270.00

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04/16/2023	LK19	Analyze case law regarding choice of law for contract interpretation (.2.3); analyze case law regarding choice of law for contract novation (.1.5)	3.80	855.00	3,249.00
04/17/2023	FM7	Review notice of proposed sale of assets	0.20	1,875.00	375.00
04/17/2023	LK19	Correspond with I. Sasson regarding JPL lift stay motion (.4); review documents in Relativity regarding JPL lift stay motion (.9); analyze relevant case law and statutes regarding JPL lift stay request (.1.4)	2.70	855.00	2,308.50
04/18/2023	CD16	Case law analysis re change of choice of law and acceptance of unilateral contract	2.00	1,320.00	2,640.00
04/18/2023	CD16	Review and comment on questions in Bermudan application and supporting documents.	1.00	1,320.00	1,320.00
04/18/2023	CD16	Analyze additional authority related to Bermuda lift stay proceedings	0.60	1,320.00	792.00
04/18/2023	CD16	Emails with K. Pasquale re February 2022 FTX terms of business (.2); check references for same (.2)	0.40	1,320.00	528.00
04/18/2023	FM7	Review order denying SBF relief from stay	0.10	1,875.00	187.50
04/18/2023	IS6	Meeting with K. Pasquale and L. Koch re Bahamian lift stay opposition (.7); analyze case law and statutory authority re same (1.6)	2.30	1,290.00	2,967.00
04/18/2023	JDA	Analyze cases supporting U.S. courts' interpreting and applying UK law	1.20	400.00	480.00
04/18/2023	KP17	Review memo re English law for Bahamas litigation (.3); call with I. Sasson, L. Koch re Bahamas lift stay issues (.7); review case law precedent re same (1.8)	2.80	1,875.00	5,250.00
04/18/2023	LK19	Meeting with K. Pasquale and I. Sasson regarding JPL lift stay motion (.7); analyze case law and statute regarding JPL lift stay request (2.3); analyze JPL lift stay documents (.7)	3.70	855.00	3,163.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2023	CD16	Analyze case law and statutory authority for responses to questions in Bahamian pleadings	2.00	1,320.00	2,640.00
04/19/2023	IS6	Analyze Bahamian automatic stay issues and related case law (.8); call with L. Koch regarding same (.2)	4.00	1,290.00	5,160.00
04/19/2023	KP17	Review Bahamas documents in preparation for lift stay response	2.40	1,875.00	4,500.00
04/19/2023	LK19	Telephone conference with I. Sasson regarding JPL lift stay case law	0.20	855.00	171.00
04/20/2023	CD16	Analyze authority and draft note on English issues from Bahamian application	2.80	1,320.00	3,696.00
04/20/2023	LK19	Draft objection to JPL lift stay motion (4.4); analyze case law regarding JPL lift stay objection (1.3)	5.70	855.00	4,873.50
04/21/2023	CD16	Analyze choice of law questions and related law in Bahamian application for relief from the automatic stay (1.4); prepare note on findings (.4)	1.80	1,320.00	2,376.00
04/21/2023	IS6	Call with L. Koch re draft opposition to motion to lift stay (.3); analyze case law re same (1.7)	2.00	1,290.00	2,580.00
04/21/2023	LK19	Telephone call with I. Sasson regarding JPL lift stay objection (.3); analyze case law and statutes regarding JPL lift stay request and UCC response (2.4); draft parts of JPL lift stay objection (1.8)	4.50	855.00	3,847.50
04/22/2023	IS6	Analyze case law re Bahamas lift stay opposition	1.60	1,290.00	2,064.00
04/22/2023	IS6	Review and analyze certain recently filed pleadings and related exhibits, declarations regarding JPL lift stay	0.40	1,290.00	516.00
04/23/2023	IS6	Outline Bahamas stay relief objection	3.60	1,290.00	4,644.00
04/23/2023	LK19	Draft parts of UCC objection to JPL lift stay motion (4.6); correspond with I. Sasson regarding same (.4)	5.00	855.00	4,275.00
04/24/2023	AS61	Review Brian Simms affidavit in connection with Bahamian requests	1.00	1,900.00	1,900.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/24/2023	CD16	Emails with A. Srivastava re analysis of legal questions in Bahamian pleadings	0.30	1,320.00	396.00
04/24/2023	CD16	Analyze bailment and treatment in digital context by UK Judicial Task Force and Law Commission (1.1); draft note regarding same (.4)	1.50	1,320.00	1,980.00
04/24/2023	CD16	Analyze breach of fiduciary duty and relevant case law (2.0); draft note regarding same (.7)	2.70	1,320.00	3,564.00
04/24/2023	IS6	Analyze caselaw re objection to JPL lift stay motion.	0.80	1,290.00	1,032.00
04/24/2023	KP17	Analyze Bahamas issues for response to lift stay motion	1.90	1,875.00	3,562.50
04/24/2023	LK19	Analyze case law regarding JPL lift stay request (2.6); draft parts of objection to JPL lift stay motion (3.2); correspond with I. Sasson regarding JPL lift stay motion objection (.4)	6.20	855.00	5,301.00
04/25/2023	IS6	Draft parts of objection to Bahamas lift stay motion.	5.30	1,290.00	6,837.00
04/25/2023	LK19	Prepare parts of objection to JPL lift stay motion (1.9); correspond with I. Sasson regarding same (.1)	2.00	855.00	1,710.00
04/26/2023	AS61	Review Simms affidavit (1.2); review draft advice prepared by C. Daly on Privy Council/forum and governing law issues (.9); call with C. Daly regarding same (.3); review, and comment on, advice on broader custody issues and crypto issues (1.1)	3.50	1,900.00	6,650.00
04/26/2023	CD16	Review comments from A. Srivastava on Privy Council and jurisdiction note (.4); conference with A. Srivastava regarding same (.3); amend note (.3)	1.00	1,320.00	1,320.00
04/26/2023	CD16	Amend note re tracing and establishment of trust	0.80	1,320.00	1,056.00
04/26/2023	IS6	Draft parts of objection to JPL lift stay motion.	3.90	1,290.00	5,031.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/26/2023	KP17	Review English law memo re Bahamas issues (.8); review draft outline of response to JPL lift stay motion (.8)	1.60	1,875.00	3,000.00
04/26/2023	LK19	Prepare parts of objection to JPL lift stay motion (2.3); analyze related memo on English law from C. Daly (.2)	2.50	855.00	2,137.50
04/27/2023	IS6	Review and comment on motion to lift stay to assert preference actions (.9); correspond with K. Pasquale re same (.3)	1.20	1,290.00	1,548.00
04/27/2023	IS6	Draft parts of objection to JPL lift stay motion.	7.30	1,290.00	9,417.00
04/27/2023	KP17	Review and revise Debtors' draft lift stay motion re preference defendant (.9); review data re same (.3); correspond with I. Sasson re same (.3)	1.50	1,875.00	2,812.50
04/27/2023	LK19	Analyze case law regarding JPL lift stay request (.6); revise parts of objection to JPL lift stay motion (5.2); correspond with I. Sasson regarding same (.2)	6.00	855.00	5,130.00
04/28/2023	IS6	Draft parts of objection to Bahamas lift stay motion (6.4); call with L. Koch regarding same (.3)	6.70	1,290.00	8,643.00
04/28/2023	LK19	Prepare parts of objection to JPL lift stay motion (3.5); telephone conference with I. Sasson regarding same (.3)	3.80	855.00	3,249.00
04/29/2023	IS6	Draft part of objection to JPL lift stay motion	1.00	1,290.00	1,290.00
04/29/2023	LK19	Revise Committee objection to JPL lift stay motion	1.80	855.00	1,539.00
04/30/2023	IS6	Draft parts of objection to JPL motion to lift stay	6.10	1,290.00	7,869.00
04/30/2023	LK19	Prepare parts of JPL lift stay motion objection (2.7); analyze case law for same (.8); correspond with I. Sasson regarding same (.3)	3.80	855.00	3,249.00
Subtotal: B140 Relief from Stay/Adequate Protection Proceedings			210.90		240,861.50

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B150 Meetings of and Communications with Creditors					
04/01/2023	FM7	Review UCC member correspondence regarding FTX Europe withdrawals	0.20	1,875.00	375.00
04/01/2023	KP17	Email with committee member re claim issues	0.30	1,875.00	562.50
04/02/2023	GS13	Emails with FTI and Jefferies regarding case updates and committee meetings	0.50	1,625.00	812.50
04/03/2023	EG18	Telephone conference with another UCC member regarding FTX 2.0	0.20	1,875.00	375.00
04/03/2023	EG18	Telephone conference with UCC member regarding FTX 2.0	0.40	1,875.00	750.00
04/03/2023	ECS3	Review and comment on committee meeting presentation documents prepared by FTI regarding portfolio company disposition	0.50	1,550.00	775.00
04/03/2023	FM7	Correspond with K. Pasquale regarding UCC meeting	0.20	1,875.00	375.00
04/03/2023	GS13	Review and comment on UCC professionals' draft presentations committee telephone conference	0.70	1,625.00	1,137.50
04/03/2023	KP17	Correspond with G. Sasson re UCC meeting agenda and issues (.3); correspond with F. Merola re same (.3)	0.60	1,875.00	1,125.00
04/03/2023	LK19	Emails with UCC members regarding bank accounts (.6); correspond with G. Sasson regarding UCC members' responses to inquiry about bank accounts (.2)	0.80	855.00	684.00
04/03/2023	MEG9	Review emails from UCC member and I. Sasson regarding R. Salame loans (.3); review emails from UCC member and R. Hamilton (Jefferies) regarding FTX EU notices (.3)	0.60	1,425.00	855.00
04/04/2023	BK12	Review and comment on Jefferies deck for UCC call (.6); correspond with Jefferies re: same (.2)	0.80	1,625.00	1,300.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/04/2023	CD19	Correspond with UCC member re FTX claim numbers (.1); correspond with FTI re same (.1); correspond with UCC member re new bank accounts (.1); correspond with FTI re same (.2); correspond with G. Sasson re same (.1); review FTI documents re same (.1)	0.70	1,125.00	787.50
04/04/2023	EG18	UCC advisor telephone conference regarding pending matters and UCC call prep	1.10	1,875.00	2,062.50
04/04/2023	ECS3	Attend UCC advisors call regarding pending case matters and prep for UCC meeting	1.10	1,550.00	1,705.00
04/04/2023	FM7	Review UCC correspondence regarding meeting agenda (.2); review UCC correspondence regarding UCC's exclusivity statement (.2); review revised treasury option analysis (.2); revise Jefferies UCC presentation documents (.3); review Jefferies correspondence regarding UCC presentation changes (.2); review draft documents for UCC regarding 5005 (.2); review UCC member correspondence regarding 5046 (.1); review UCC correspondence regarding FTX 2.0 term sheet (.3)	1.70	1,875.00	3,187.50
04/04/2023	GS13	Telephone conference with UCC advisors to prep for Committee meeting	1.10	1,625.00	1,787.50
04/04/2023	KP17	Prepare for Committee meeting with committee advisors (1.1); review and comment on draft presentations and related document for Committee (.8)	1.90	1,875.00	3,562.50
04/04/2023	KH18	Review and comment on presentation documents for UCC meeting	1.00	2,075.00	2,075.00
04/04/2023	LED	Attend portion of FTX UCC advisors' call to prep for UCC meeting	0.50	1,425.00	712.50
04/04/2023	LK19	Attend UCC advisors meeting to prep for 04/05/23 UCC meeting	1.10	855.00	940.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/04/2023	LK19	Analyze and comment on documents prepared by FTI for 04/05/23 UCC meeting (.7); emails to G. Sasson, B. Bromberg (FTI) and M. Gray (FTI) regarding same (.2); emails with K. Pasquale and G. Sasson regarding UCC 04/05/23 meeting (.6)	1.50	855.00	1,282.50
04/04/2023	LK19	Emails to UCC members regarding 04/05/23 Committee meeting agenda and materials	0.30	855.00	256.50
04/04/2023	MMM5	Attend UCC advisors call regarding case matters and UCC meeting prep	1.10	1,750.00	1,925.00
04/05/2023	BK12	Participate in portion of UCC update call regarding M&A and related case matters	1.50	1,625.00	2,437.50
04/05/2023	CD5	Participate in weekly UCC call with UCC and professionals	2.40	1,700.00	4,080.00
04/05/2023	CX3	Draft response to Committee member request	0.90	915.00	823.50
04/05/2023	EG18	Participate in UCC meeting	2.40	1,875.00	4,500.00
04/05/2023	ECS3	Attend portion of UCC call addressing next steps for 5048 and 5024	0.40	1,550.00	620.00
04/05/2023	FM7	Participate in UCC meeting (2.4); review Jefferies correspondence regarding 5005 (.2); review UCC comments regarding reboot term sheet (.3); correspond with UCC regarding plan subcommittee (.2)	3.10	1,875.00	5,812.50
04/05/2023	GS13	Prepare notes and questions for committee telephone conference (.4); participate in Committee telephone conference (2.4)	2.80	1,625.00	4,550.00
04/05/2023	KP17	Review presentation documents to prepare for Committee meeting (.5); participate in Committee meeting (2.4)	2.90	1,875.00	5,437.50
04/05/2023	KH18	Lead committee meeting (2.4); follow up review of / response to questions from committee meeting (.6)	3.00	2,075.00	6,225.00

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04/05/2023	LK19	Prepare notes for Committee meeting (.1); attend and take minutes of Committee meeting (2.4); emails with UCC members regarding recent filings and subcommittee preferences (.2)	2.70	855.00	2,308.50
04/05/2023	LK19	Emails with G. Sasson and K. Pasquale regarding plan subcommittee	0.30	855.00	256.50
04/05/2023	LAD4	Attend portion of committee meeting	0.50	1,975.00	987.50
04/05/2023	MMM5	Attend portion of committee meeting	1.20	1,750.00	2,100.00
04/05/2023	MEG9	Review information regarding recovery rights token via email from UCC member (.2); review UCC call agenda and FTX 2.0 term sheet (.5)	0.70	1,425.00	997.50
04/05/2023	SAQ	Attend weekly UCC conference	2.40	1,125.00	2,700.00
04/06/2023	FM7	Review UCC member correspondence regarding 5005 (.2); review UCC correspondence regarding Debtor report regarding control failures (.1); review UCC correspondence regarding plan subcommittee (.2); review further UCC correspondence regarding 5005 (.2)	0.70	1,875.00	1,312.50
04/06/2023	KP17	Email with Committee re FTX report on control failures (.3); email with Committee member re customer code (.2)	0.50	1,875.00	937.50
04/06/2023	LK19	Emails with UCC members regarding subcommittee preference (.2); emails with committee members regarding customer codes from the Debtors (.2)	0.40	855.00	342.00
04/08/2023	KP17	Emails with Committee member re FTX DM claim email	0.40	1,875.00	750.00
04/10/2023	FM7	Review UCC correspondence regarding exclusivity (.2); review UCC member correspondence re JPL claims (.2); review UCC member correspondence regarding FTT (.2)	0.60	1,875.00	1,125.00
04/10/2023	LK19	Emails with UCC members regarding Debtors' response to exclusivity statement	0.30	855.00	256.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/11/2023	CD5	Review correspondence from UCC member regarding FTX 2.0 and next steps on same	0.40	1,700.00	680.00
04/11/2023	CD5	Participate in portion of UCC professionals call regarding case matters and UCC call prep	0.50	1,700.00	850.00
04/11/2023	EG18	Telephone conference with UCC member regarding case questions	0.40	1,875.00	750.00
04/11/2023	EG18	UCC advisor telephone conference regarding pending matters and UCC call prep	1.00	1,875.00	1,875.00
04/11/2023	EG18	Correspond with UCC members regarding FTX 2.0 term sheet	0.40	1,875.00	750.00
04/11/2023	ECS3	Attend UCC advisors call regarding pending case matters and prep for UCC meeting	1.00	1,550.00	1,550.00
04/11/2023	FM7	Correspondence with UCC members regarding revised FTX reboot term sheet (.3); review UCC member responses regarding reboot term sheet (.2); telephone conference with UCC professionals regarding same and prep for UCC meeting (1.0); review UCC correspondence regarding crypto asset management (.2)	1.70	1,875.00	3,187.50
04/11/2023	FM7	Correspond with UCC regarding 5005 sale	0.20	1,875.00	375.00
04/11/2023	KP17	Review and revise questionnaire to Committee members (.3); emails with Committee re court hearing (.2); call with UCC advisors re Committee issues (1.0); review draft FTX 2.0 proposal (.3); emails with Committee re same (.2)	2.00	1,875.00	3,750.00
04/11/2023	KH18	UCC advisor telephone conference regarding case matters and UCC call prep	1.00	2,075.00	2,075.00
04/11/2023	LED	Attend part of UCC advisors call to prepare for UCC meeting	0.50	1,425.00	712.50
04/11/2023	LK19	Emails with Committee members regarding 04/12/23 omnibus hearing (.2); emails with Committee members regarding FTX 2.0 exchange term sheet (.2); emails with Committee members regarding upcoming UCC meetings (.2)	0.60	855.00	513.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/11/2023	LK19	Correspond with M. Dawson (FTI) regarding UCC meetings (.2); correspond with G. Sasson regarding UCC meetings (.6); attend UCC advisors meeting to prep for UCC call and 04/12/23 omnibus hearing (1.0)	1.80	855.00	1,539.00
04/11/2023	MMM5	Attend advisors call regarding case matters and prep for UCC call	1.00	1,750.00	1,750.00
04/11/2023	SAQ	Review correspondence from subcommittee members, C. Daniel and E. Gilad regarding FTX 2.0 term sheet	0.30	1,125.00	337.50
04/12/2023	FM7	Correspond with UCC members regarding crypto asset monetization	0.20	1,875.00	375.00
04/12/2023	LK19	Emails with UCC members regarding transcript from 04/12/23 omnibus hearing	0.10	855.00	85.50
04/13/2023	EG18	Consider and comment on UCC member inquiries	0.30	1,875.00	562.50
04/13/2023	KP17	Correspond with K. Hansen re emails from Committee members	0.30	1,875.00	562.50
04/13/2023	LK19	Emails B. Bromberg (FTI) regarding UCC member attendance at meetings with Debtors	0.20	855.00	171.00
04/13/2023	MM57	Correspond with L. Koch re: certain UCC decks (.1); review and share same with K. Hansen (.8)	0.90	540.00	486.00
04/14/2023	BL10	Review and comment on revised UCC deck	0.50	1,290.00	645.00
04/14/2023	EG18	Telephone conference with UCC member regarding pending case matters and inquiries (.6); review and comment on memo to UCC regarding same (.4); prepare term sheet update for FTX 2.0 subcommittee (.2)	1.20	1,875.00	2,250.00
04/14/2023	FM7	Correspond with UCC member regarding FTX reboot (.2); review FTX budget update for UCC (.3); review Jefferies 5006 presentation documents for UCC (.4); review UCC conflict questionnaire (.2); review UCC correspondence regarding 5006 and budget (.2)	1.30	1,875.00	2,437.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/14/2023	MM57	Follow-up re: sharing certain UCC presentation documents with K. Hansen	0.20	540.00	108.00
04/15/2023	FM7	Review UCC member correspondence regarding case inquiry (.2); review UCC member correspondence regarding case updates (.1); review FTI correspondence regarding UCC conflict questionnaire (.2)	0.50	1,875.00	937.50
04/15/2023	KP17	Review Jefferies documents for Committee (.4); review email inquiry from Committee member (.3); analyze information re same (2.2); respond to Committee member re same (.3)	3.20	1,875.00	6,000.00
04/15/2023	LK19	Emails with UCC members regarding case update	0.10	855.00	85.50
04/15/2023	LK19	Emails with G. Sasson regarding plan subcommittee	0.10	855.00	85.50
04/16/2023	CD5	Review correspondence from UCC member and K. Hansen regarding lawsuit around Choke Point 2.0	0.40	1,700.00	680.00
04/16/2023	FM7	Correspondence with UCC members and I. Sasson regarding UCC conflict questionnaire	0.20	1,875.00	375.00
04/16/2023	GS13	Analyze documents to be shared with Committee members (3.9); emails with K. Hansen, E. Gilad regarding same (.4)	4.30	1,625.00	6,987.50
04/17/2023	BL10	Participate in UCC advisors call regarding case updates and UCC call prep	1.00	1,290.00	1,290.00
04/17/2023	CD5	Participate in UCC professionals call to prep for UCC meeting	1.00	1,700.00	1,700.00
04/17/2023	EG18	Telephone conference with UCC member regarding case inquiries	0.40	1,875.00	750.00
04/17/2023	EG18	UCC advisor telephone conference to prep for UCC meeting	1.00	1,875.00	1,875.00
04/17/2023	EG18	Coin / token discussion with UCC member	1.10	1,875.00	2,062.50
04/17/2023	ECS3	Participate in UCC advisors call regarding case updates and prep for UCC meeting	1.00	1,550.00	1,550.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/17/2023	ECS3	Discussion regarding recovery right token, securities considerations, and precedents with coin subcommittee and G. Sasson (1.0); prepare follow up notes regarding subcommittee questions (.1)	1.10	1,550.00	1,705.00
04/17/2023	FM7	Correspondence with UCC members regarding cash forecast (.2); review Jefferies correspondence regarding 5006 for UCC consideration (.2); participate in UCC professional telephone conference regarding case matters and UCC call prep (1.0); review UCC professional correspondence regarding draft agenda for committee call (.2); review UCC correspondence regarding call agenda (.2); review investigation and litigation report for UCC meeting (.4); review correspondence with FTI regarding news article on FTX 2.0 (.2)	2.40	1,875.00	4,500.00
04/17/2023	GS13	Telephone conference with UCC professionals regarding ongoing matters, pending litigation and asset sales, and prep for UCC call	1.00	1,625.00	1,625.00
04/17/2023	GS13	Review and analyze presentation documents and agenda in preparation for committee telephone conference	0.60	1,625.00	975.00
04/17/2023	GS13	Telephone conference with coin subcommittee and E. Sibbitt regarding coin and token analysis	1.00	1,625.00	1,625.00
04/17/2023	IS6	Review and analyze confidentiality and conflicts protocol	0.30	1,290.00	387.00
04/17/2023	KP17	Call with Committee advisors to prepare for Committee meeting (1.0); review emails from L. Koch, E. Gilad responding to Committee members' inquiries (.3)	1.30	1,875.00	2,437.50
04/17/2023	KH18	Review protocol for analysis of conflicts for committee members (.6); analysis of criteria for conflict checking purposes (1.2)	1.80	2,075.00	3,735.00
04/17/2023	KH18	Telephone conference with UCC advisors to review case issues and prep for UCC meeting	1.00	2,075.00	2,075.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/17/2023	LED	Review correspondence from committee members regarding U.S. regulators (.3); attend parts of UCC advisors call regarding pending matters and prep for UCC call (.6)	0.90	1,425.00	1,282.50
04/17/2023	LK19	Draft email to Committee regarding 04/19/23 Committee meeting agenda and materials (.2); emails with Committee regarding case matters (.3)	0.50	855.00	427.50
04/17/2023	LK19	Emails with G. Sasson regarding agenda and presentations for 04/19/23 Committee meeting	0.30	855.00	256.50
04/17/2023	MMM5	Attend UCC advisors call regarding pending case matters and prep for UCC call	1.00	1,750.00	1,750.00
04/18/2023	FM7	Correspond with R. Chesley (FTI) regarding news article regarding FTX 2.0	0.20	1,875.00	375.00
04/18/2023	FM7	Correspond with UCC members regarding conflicts questionnaire (.2); review UCC member correspondence regarding venture subcommittee (.2); review UCC member correspondence regarding coin management and UCC response (.2)	0.60	1,875.00	1,125.00
04/18/2023	GS13	Review notes and recent filings to prepare for 04/19 Committee meeting	1.00	1,625.00	1,625.00
04/18/2023	KP17	Participate in Committee meeting with K. Hansen re confidentiality issues (.5); call with Committee member re litigation issue (.2); review Jefferies, FTI presentation documents in preparation for Committee meeting (.8)	1.50	1,875.00	2,812.50
04/18/2023	KP17	Review and address media inquiry with K. Hansen, G. Sasson	0.40	1,875.00	750.00
04/18/2023	KH18	Committee meeting with K. Pasquale regarding confidentiality matters (.5); review agenda items, related filings, and notes to prepare for next UCC telephone conference (.5)	1.00	2,075.00	2,075.00
04/18/2023	LK19	Review correspondence from UCC members and update conflicts questionnaire tracker regarding same	0.40	855.00	342.00

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04/18/2023	MEG9	Review emails to and from UCC members and FTI regarding FTX 2.0 (.3); review emails to and from UCC and FTI regarding 5006 (.3); review 5065 documents from Jefferies for UCC consideration (.4)	1.00	1,425.00	1,425.00
04/19/2023	BK12	Participate in portion of UCC update call	0.50	1,625.00	812.50
04/19/2023	EG18	Review presentation materials to prepare for UCC meeting (.4); participate in UCC telephone conference (1.9)	2.30	1,875.00	4,312.50
04/19/2023	ECS3	Attend portion of FTX UCC meeting	1.40	1,550.00	2,170.00
04/19/2023	FM7	Participate in UCC meeting (1.9); review UCC correspondence regarding coin management proposals (.3); review UCC correspondence regarding motion to redact customer data (.2); correspond with FTI regarding monetization subcommittee (.2)	2.60	1,875.00	4,875.00
04/19/2023	GS13	Participate in committee telephone conference	1.90	1,625.00	3,087.50
04/19/2023	KP17	Review presentation documents to prepare for Committee meeting (.4); participate in Committee meeting (1.9); emails with Committee members re draft sealing motion (.6); meeting with creditor's counsel re case issues (1.5); review Jefferies' emails to Committee re certain case matters (.4)	4.80	1,875.00	9,000.00
04/19/2023	KH18	Lead UCC telephone conference	1.90	2,075.00	3,942.50
04/19/2023	LED	Review correspondence from Committee members regarding FTX 2.0 and related matters (.3); analyze same (.3); attend part of committee call (.9)	1.50	1,425.00	2,137.50
04/19/2023	LK19	Revise Committee conflict questionnaire tracker	0.10	855.00	85.50
04/19/2023	LK19	Review UCC meeting agenda and case notes (.3); attend and take minutes of UCC meeting (1.9)	2.20	855.00	1,881.00
04/19/2023	MMM5	Review meeting agenda for UCC conference (.1); attend UCC meeting (1.9)	2.00	1,750.00	3,500.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2023	MEG9	Review conflicts questionnaire for UCC (.1); review FTX 2.0 offering deck (.1); review emails with UCC member regarding FTX 2.0 term sheet (.1); review email from UCC member regarding venture subcommittee (.1); review coin management emails from UCC member (.3); review agenda items for committee meeting (.3)	1.00	1,425.00	1,425.00
04/20/2023	FM7	Correspond with UCC member regarding insider investigation (.2); correspond with UCC members regarding 5082 (.2); review Jefferies correspondence regarding 5082 (.2); review 5082 presentation (.3); review FTI correspondence regarding 5082 (.2)	1.10	1,875.00	2,062.50
04/20/2023	KP17	Emails with Committee member re Grayscale litigation issues (.4); email with Committee member re pending litigation and next steps (.3)	0.70	1,875.00	1,312.50
04/20/2023	LK19	Emails with K. Hansen, G. Sasson and UCC members regarding monetization subcommittee meeting on 04/21/23 (.4); analyze Committee's monetization proposal (.5)	0.90	855.00	769.50
04/21/2023	CD5	Conference with E. Sibbitt regarding monetization subcommittee update and next steps	0.30	1,700.00	510.00
04/21/2023	EG18	Participate in FTX monetization subcommittee meeting with E. Sibbitt, G. Sasson	0.90	1,875.00	1,687.50
04/21/2023	ECS3	Attend monetization subcommittee meeting with E. Gilad, G. Sasson (.9); call with C. Daniel regarding next steps for same (.3)	1.20	1,550.00	1,860.00
04/21/2023	FM7	Correspond with reboot subcommittee regarding open issues	0.20	1,875.00	375.00
04/21/2023	GS13	Telephone conference with monetization subcommittee, E. Sibbitt, E. Gilad regarding coin monetization memo	0.90	1,625.00	1,462.50
04/21/2023	LK19	Attend meeting of coin subcommittee with E. Gilad, E. Sibbitt, G. Sasson	0.90	855.00	769.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2023	MEG9	Participate in monetization subcommittee call with E. Sibbitt, E. Gilad, G. Sasson (.9); review agenda for same (.2); review memo by UCC member for same (.4)	1.50	1,425.00	2,137.50
04/22/2023	FM7	Correspond with UCC regarding reboot subcommittee	0.20	1,875.00	375.00
04/23/2023	FM7	Correspond with UCC regarding reboot subcommittee	0.20	1,875.00	375.00
04/23/2023	GS13	Review post-petition deposit deck for Committee (.8); draft email to Committee regarding same (.4); correspond with E. Gilad regarding same (.2)	1.40	1,625.00	2,275.00
04/23/2023	LK19	Emails to UCC members regarding subcommittee meeting	0.10	855.00	85.50
04/24/2023	BL10	Participate in UCC advisor call regarding case matters and prep for UCC call	1.00	1,290.00	1,290.00
04/24/2023	EG18	UCC advisor telephone conference regarding case matters and prep for UCC call	1.00	1,875.00	1,875.00
04/24/2023	FM7	Correspond with UCC members regarding reboot subcommittee telephone conference	0.10	1,875.00	187.50
04/24/2023	FM7	Review UCC update correspondence re: M&A (.2); review and comment on Jefferies proposed UCC update re: M&A (.4)	0.60	1,875.00	1,125.00
04/24/2023	GS13	Prep telephone conference with Committee advisors for Committee telephone conference	1.00	1,625.00	1,625.00
04/24/2023	IS6	Participate in UCC advisors call re case matters and to prep for UCC call	1.00	1,290.00	1,290.00
04/24/2023	KP17	Call with Committee advisors re case issues and prep for committee conference	1.00	1,875.00	1,875.00
04/24/2023	KH18	Participate in UCC advisors telephone conference regarding pending issues and prep for UCC call	1.00	2,075.00	2,075.00
04/24/2023	LK19	Attend weekly UCC advisors meeting to prep for UCC call	1.00	855.00	855.00
04/24/2023	MM5	Attend UCC weekly advisors call regarding case matters and UCC call prep	1.00	1,750.00	1,750.00

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04/25/2023	BL10	Participate in FTX 2.0 subcommittee call with K. Hansen, E. Gilad, C. Daniel, E. Sibbitt, FTI	0.60	1,290.00	774.00
04/25/2023	BK12	Call with FTX 2.0 subcommittee, advisors, and K. Hansen, E. Gilad, E. Sibbitt re: strategic alternative (.6); review related documents provided to subcommittee (.5)	1.10	1,625.00	1,787.50
04/25/2023	CD5	Call with the FTX 2.0 subcommittee, K. Hansen, E. Sibbitt, E. Gilad, F. Merola regarding FTX 2.0 structure and process	0.60	1,700.00	1,020.00
04/25/2023	CX3	Correspond with committee member re FTX reboot calls	0.50	915.00	457.50
04/25/2023	EG18	Participate in FTX 2.0 subcommittee telephone conference with F. Merola, K. Hansen, E. Sibbitt, C. Daniel	0.60	1,875.00	1,125.00
04/25/2023	ECS3	Participate in reboot subcommittee call with F. Merola, K. Hansen, E. Gilad, C. Daniel (.6); follow up review of issues discussed (.1)	0.70	1,550.00	1,085.00
04/25/2023	FM7	Review Jefferies UCC update regarding 5048 (.2); Correspond with UCC members correspondence regarding 5048 (.2)	0.40	1,875.00	750.00
04/25/2023	FM7	Participate in reboot subcommittee meeting with K. Hansen, E. Gilad, E. Sibbitt, C. Daniel (.6); review Jefferies M&A process updates for committee (.2)	0.80	1,875.00	1,500.00
04/25/2023	KH18	Meeting with FTX 2.0 subcommittee, E. Gilad, F. Merola, L. Greenbacker regarding exchange issues	0.60	2,075.00	1,245.00
04/25/2023	LED	Attend call regarding FTX 2.0 next steps with K. Hansen, E. Gilad, F. Merola, C. Daniel, FTI and UCC members	0.60	1,425.00	855.00
04/25/2023	LK19	Attend FTX 2.0 subcommittee meeting with FTI, K. Hansen, E. Gilad, B. Kelly, F. Merola, L. Greenbacker, M. Griffin(.6); email certain UCC members regarding conflicts questionnaire (.1); update conflicts questionnaire tracker (.2)	0.90	855.00	769.50

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04/25/2023	MEG9	Call with FTX 2.0 subcommittee, K. Hansen, E. Gilad, F. Merola, C. Daniel regarding structure and next steps	0.60	1,425.00	855.00
04/26/2023	CX3	Review correspondence from E. Gilad on FTX reboot (.2); telephone conference with E. Gilad and UCC member on FTX reboot (.6)	0.80	915.00	732.00
04/26/2023	EG18	Respond to UCC member inquiries regarding KEIP motion (.3); analyze same (.3)	0.60	1,875.00	1,125.00
04/26/2023	EG18	Telephone conference with UCC member and C. Xu regarding FTX 2.0 and pending matters	0.60	1,875.00	1,125.00
04/26/2023	KP17	Call with Committee member re information protocols	0.30	1,875.00	562.50
04/27/2023	FM7	Correspond with UCC reboot subcommittee regarding subcommittee call	0.20	1,875.00	375.00
04/27/2023	GS13	Telephone conference with Committee member and K. Pasquale regarding information protocols and certain case documents (.3); telephone conference with Committee member regarding certain case documents (.5)	0.80	1,625.00	1,300.00
04/27/2023	KP17	Call with Committee member, G. Sasson re information protocols (.3); emails with FTI re same (.2)	0.50	1,875.00	937.50
04/28/2023	FM7	Review UCC correspondence to prepare for subcommittee conference	0.20	1,875.00	375.00
04/28/2023	LK19	Emails with E. Gilad and subcommittee members regarding subcommittee meeting	0.20	855.00	171.00
04/28/2023	LK19	Review due diligence documents provided by the Debtors for sharing with the Committee (1.7); email G. Sasson, B. Bromberg (FTI), and R. Hamilton (Jefferies) regarding same (.2)	1.90	855.00	1,624.50
04/29/2023	KH18	Review and comment on UCC agenda issues	1.00	2,075.00	2,075.00

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04/29/2023	LK19	Emails with B. Bromberg (FTI) and R. Hamilton (Jefferies) regarding document production to the Committee	0.20	855.00	171.00
04/30/2023	EG18	Telephone conference with UCC member regarding case questions	0.50	1,875.00	937.50
04/30/2023	EG18	Telephone conferences with UCC advisors regarding comprehensive update email to UCC	1.10	1,875.00	2,062.50
04/30/2023	FM7	Correspond with UCC members regarding 5040 (.2); review and analyze draft UCC update regarding 5076 (.2); review FTI correspondence regarding UCC M&A update (.2); review Jefferies materials regarding 5005 (.2)	0.80	1,875.00	1,500.00
04/30/2023	LK19	Emails with B. Bromberg (FTI) and D. Homrich (Jefferies) regarding documents for distribution to the Committee	0.30	855.00	256.50
Subtotal: B150 Meetings of and Communications with Creditors			160.00		258,824.00

B155 Court Hearings

04/08/2023	KP17	Review pleadings, precedent in preparation for 4/12/23 court hearing	1.60	1,875.00	3,000.00
04/10/2023	KH18	Review submissions and prepare outline for hearing	1.30	2,075.00	2,697.50
04/11/2023	IS6	Prepare hearing notes for D&O lift stay hearing.	0.80	1,290.00	1,032.00
04/11/2023	KP17	Review submissions, issues, and case law to prepare for 4/12/23 court hearing re exclusivity, D&O lift stay motion, 4003 stipulation	2.80	1,875.00	5,250.00
04/11/2023	KH18	Prepare hearing notes on Debtors' request to extend exclusivity	0.80	2,075.00	1,660.00
04/12/2023	CD19	Telephonically monitor court hearing re Debtors' exclusivity motion and SBF's motion re D&O insurance	1.60	1,125.00	1,800.00

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04/12/2023	FM7	Monitor omnibus hearing virtually	1.60	1,875.00	3,000.00
04/12/2023	JTG4	Attend omnibus hearing virtually	1.60	1,700.00	2,720.00
04/12/2023	KP17	Further review submissions and case law and supplement hearing notes for court hearing (2.8); participate in court hearing (1.6); review and comment on rulings (.7); emails with Committee re court hearing (.4); hearing debrief conference with K. Hansen, L. Koch, YCST (1.6)	7.10	1,875.00	13,312.50
04/12/2023	KH18	Attend hearing (1.6); review exclusivity and lift stay matters and prepare hearing notes regarding same (1.1); hearing debrief meeting with K. Pasquale, L. Koch, YCST (1.6); prepare client updates regarding rulings (.7)	5.00	2,075.00	10,375.00
04/12/2023	LED	Attend portion of omnibus hearing	1.00	1,425.00	1,425.00
04/12/2023	LK19	Prepare hearing notes (.7); attend hearing regarding Debtors' exclusivity motion and SBF's lift stay motion (1.6); hearing debrief meeting with K. Hansen, K. Pasquale, and YCST (1.6)	3.90	855.00	3,334.50
04/12/2023	ML30	Monitor the omnibus hearing (1.6); prepare follow-up notes regarding rulings (.2)	1.80	540.00	972.00
04/12/2023	MMM5	Attend portion of omnibus hearing	0.80	1,750.00	1,400.00
04/13/2023	EG18	Review transcript from hearing	0.20	1,875.00	375.00
04/13/2023	LK19	Debrief email to I. Sasson regarding 04/12/23 omnibus hearing	0.30	855.00	256.50
04/14/2023	IS6	Review omnibus hearing transcript.	1.20	1,290.00	1,548.00
04/14/2023	LK19	Emails and telephone conference with B. Bromberg (FTI) regarding supporting documents for Debtors' April 12 hearing demonstrative	0.20	855.00	171.00
Subtotal: B155 Court Hearings			33.60		54,329.00

B160 Retention/Employment Matters (Paul Hastings)

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04/06/2023	SM40	Emails with E. Gilad and G. Sasson re: supplemental declarations.	0.40	1,600.00	640.00
04/18/2023	IS6	Analyze certain recently filed pleadings and related exhibits, declarations regarding JPL lift stay	1.60	1,290.00	2,064.00
Subtotal: B160 Retention/Employment Matters (Paul Hastings)			2.00		2,704.00

B162 Fee/Compensation Matters (Paul Hastings)

04/01/2023	KAT2	Prepare monthly fee request for March services	0.30	1,025.00	307.50
04/03/2023	CD19	Review and revise February fee request re confidential matters (.8); correspond with C. Edge re same (.1); correspond with G. Sasson re same (.1)	1.00	1,125.00	1,125.00
04/03/2023	LM20	Correspond with C. Diaz re invoice review for privileged and confidential information (.2); correspond with G. Sasson and C. Diaz re same (.1); review invoice for privileged and confidential information (.2)	0.50	855.00	427.50
04/04/2023	LM20	Review C. Diaz and G. Sasson edits on February invoice regarding confidentiality	0.10	855.00	85.50
04/05/2023	CD19	Correspond with G. Sasson re PH fee application (.2); review L. Miliotes' comments to PH fee application (.2); correspond with M. Magzamen and L. Miliotes re fee statement motion (.3)	0.70	1,125.00	787.50
04/05/2023	KAT2	Correspond with M. Magzamen and C. Edge regarding fee request for February services	0.10	1,025.00	102.50
04/05/2023	LM20	Correspond with C. Diaz and G. Sasson re February fee request (.2); correspond with I. Sasson re same (.1); correspond with C. Edge and C. Diaz re February invoice (.1); review and revise invoice for confidential and privileged information (2.9)	3.30	855.00	2,821.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2023	MM57	Draft parts of February fee request (.5); correspond with K. Traxler re: same (.1)	0.60	540.00	324.00
04/06/2023	LM20	Correspond with C. Diaz and C. Edge re the February invoice and confidentiality / privilege review	0.10	855.00	85.50
04/08/2023	LM20	Review February invoice and fee request for filing (.3); correspond with C. Diaz re same (.1); correspond with G. Sasson re same (.1)	0.50	855.00	427.50
04/09/2023	LM20	Review invoice for privileged and confidential information (.2); correspond with C. Diaz and C. Edge re same (.1)	0.30	855.00	256.50
04/10/2023	CD19	Correspond with G. Sasson and L. Miliotes re PH fee application	0.20	1,125.00	225.00
04/12/2023	KAT2	Correspond with C. Edge regarding fee matters	0.20	1,025.00	205.00
04/13/2023	LM20	Correspond with G. Sasson regarding the February fee request	0.10	855.00	85.50
04/17/2023	LM20	Correspond with G. Sasson and C. Diaz re February fee request (.2); correspond with M. Magzamen re same (.2); review fee request and invoice (.5)	0.90	855.00	769.50
04/17/2023	MM57	Correspond with G. Sasson, and L. Miliotes re: February fee request (.1); prepare same for filing (.4)	0.50	540.00	270.00
04/24/2023	LM20	Review March invoice for privileged and confidential information	0.90	855.00	769.50
04/25/2023	KAT2	Review and comment on fee matters	0.20	1,025.00	205.00
04/25/2023	LM20	Review March invoice for privileged and confidential information (2.2); correspond with J. Iaffaldano re same (.2)	2.40	855.00	2,052.00
04/27/2023	KAT2	Correspond with C. Edge regarding fee matters (.3); correspond with B. Kelly regarding same (.1)	0.40	1,025.00	410.00
04/27/2023	LM20	Review March invoice for privileged and confidential information	2.50	855.00	2,137.50
04/28/2023	EG18	Meeting with Fee Examiner and G. Sasson	1.80	1,875.00	3,375.00

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04/28/2023	EG18	Draft case issues/task list presentation for Fee Examiner	1.00	1,875.00	1,875.00
04/28/2023	GS13	Telephone conference with Fee Examiner, E. Gilad, and counsel regarding fee applications (1.8); draft presentation for Fee Examiner regarding PH task list (1.3)	3.10	1,625.00	5,037.50
04/29/2023	LM20	Review March invoice for privileged and confidential information and to ensure compliance with U.S. Trustee's billing guidelines	2.60	855.00	2,223.00
04/30/2023	LM20	Review March invoice for privileged and confidential information and to ensure compliance with U.S. Trustee's billing guidelines	1.30	855.00	1,111.50
Subtotal: B162 Fee/Compensation Matters (Paul Hastings)			25.60		27,501.50

B165 Retention/Employment Matters (Other Professionals)

04/03/2023	GS13	Telephone conference with U.S. Trustee to discuss Bahamas counsel	0.30	1,625.00	487.50
04/06/2023	SM40	Review Jefferies supplemental declaration (.1); email and call with D. Laskin (YCST) re: same (.1); email with T. Labuda and YCST re: same (.2)	0.40	1,600.00	640.00
04/21/2023	FM7	Review OCP declarations	0.20	1,875.00	375.00
04/24/2023	KP17	Call with proposed Bahamas counsel re retention process (.3); review and revise draft retention letter re same (.3)	0.60	1,875.00	1,125.00
Subtotal: B165 Retention/Employment Matters (Other Professionals)			1.50		2,627.50

B166 Fee/Compensation Matters (Other Professionals)

04/04/2023	FM7	Review Debtor fee statements	0.20	1,875.00	375.00
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2023	CD19	Correspond with FTI re FTI fee application (.1); correspond with Jefferies re Jefferies fee application (.1)	0.20	1,125.00	225.00
04/06/2023	SM40	Emails with YCST and G. Sasson re: fee applications.	0.40	1,600.00	640.00
04/07/2023	FM7	Review Debtor monthly fee requests	0.20	1,875.00	375.00
04/10/2023	CX3	Review S&C fee statement (1.4); prepare summary of same (.5)	1.90	915.00	1,738.50
04/11/2023	CX3	Review S&C fee statements (3.9); prepare summary and comments on same (1.3)	5.20	915.00	4,758.00
04/12/2023	CX3	Correspond with S. Martin re Debtors' professional fee statements	0.20	915.00	183.00
04/12/2023	CX3	Review Quinn Emanuel fee statement (.9); prepare summary and comments on same (.4)	1.30	915.00	1,189.50
04/13/2023	CX3	Review and provide summary of Quinn Emanuel's latest fee statement	4.50	915.00	4,117.50
04/13/2023	LM20	Review FTI invoice for privileged and confidential information	0.30	855.00	256.50
04/13/2023	SM40	Call with M. Dawson (FTI) re: FTI's fee application (.2); emails with G. Sasson and C. Xu re: Debtors' fee applications and invoices (.2)	0.40	1,600.00	640.00
04/14/2023	LM20	Review FTI invoice for privileged and confidential investigation/litigation targets (3.0); correspond with C. Diaz re same (.1); correspond with C. Edge re same (.1)	3.20	855.00	2,736.00
04/17/2023	LM20	Correspond with FTI re February invoice (.2); correspond with YCST re same (.2)	0.40	855.00	342.00
04/18/2023	CX3	Review A&M's fee statements (.3); prepare summary and comments on same (.2)	0.50	915.00	457.50
04/19/2023	CX3	Review A&M's monthly fee statement (3.6); prepare summary and comments on same (1.4)	5.00	915.00	4,575.00
04/20/2023	CX3	Review A&M fee statement and prepare summary of same	0.90	915.00	823.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2023	CX3	Review A&M fee statement (2.2); prepare summary of and comments on same (.8)	3.00	915.00	2,745.00
04/23/2023	CX3	Review A&M fee statement (3.4); prepare summary of same (1.5)	4.90	915.00	4,483.50
04/24/2023	CX3	Review certain matters in A&M and S&C fee statements (1.3); correspond with G. Sasson re same (.2)	1.50	915.00	1,372.50
04/25/2023	CX3	Review PWP fee statement	0.20	915.00	183.00
04/28/2023	CX3	Review PWP fee statement (.8); prepare summary of same (.4)	1.20	915.00	1,098.00
Subtotal: B166 Fee/Compensation Matters (Other Professionals)			35.60		33,314.00

B175 Bahamian PropCo Analysis

04/05/2023	KP17	Meeting with JPL, Debtors' counsel re Bahamas issues	0.80	1,875.00	1,500.00
04/08/2023	KP17	Review JPL's customer notice (.2); analyze related documents and issues (1.1)	1.30	1,875.00	2,437.50
04/10/2023	KP17	Call with J. Zakia re Bahamas issues (.2); analyze same (2.3)	2.50	1,875.00	4,687.50
Subtotal: B175 Bahamian PropCo Analysis			4.60		8,625.00

B180 Avoidance Action Analysis

04/21/2023	KP17	Analyze and comment on certain preference issues and related presentation for UCC	1.80	1,875.00	3,375.00
04/24/2023	EG18	Analyze preference defenses and related case law	1.10	1,875.00	2,062.50
04/24/2023	KC27	Analyze case law regarding ordinary course defense	0.70	915.00	640.50
04/25/2023	KC27	Further analyze case law regarding ordinary course defense	3.90	915.00	3,568.50

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04/26/2023	EG18	Telephone conference with FTI, K. Pasquale, L. Koch, and I. Sasson regarding preference claims and related data	0.60	1,875.00	1,125.00
04/26/2023	IS6	Call with FTI, K. Pasquale, L. Koch, and E. Gilad re preference analysis (.6); follow up review of issues discussed and corresponding data (.7)	1.30	1,290.00	1,677.00
04/26/2023	KP17	Call with FTI, E. Gilad, L. Koch, I. Sasson re data analysis related to preference claims (.6); review FTI revised data regarding same (.3)	0.90	1,875.00	1,687.50
04/26/2023	LK19	Call with E. Gilad, K. Pasquale, I. Sasson, L. Baer (FTI), M. Greenblatt (FTI), and K. Steven (FTI) regarding preference claims and supporting data	0.60	855.00	513.00
04/27/2023	EG18	Analyze preference issues and related case law	0.60	1,875.00	1,125.00
04/30/2023	EG18	Prepare parts of preference memo presentation	2.10	1,875.00	3,937.50
Subtotal: B180 Avoidance Action Analysis			13.60		19,711.50

B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy

04/03/2023	LK19	Analyze filings in 4005	0.20	855.00	171.00
04/04/2023	CD19	Review summary of recently filed pleadings in 4005 case re precedent	0.20	1,125.00	225.00
04/10/2023	IS6	Review recent 4002 filings	1.20	1,290.00	1,548.00
04/10/2023	MM57	Correspond with C. Diaz and M. Laskowski re: monitoring 4004 hearing (.1); review 4004 docket re: same (.1); review filings re: same and calendar hearing (.2)	0.40	540.00	216.00
04/12/2023	CX3	Summarize recent filings in 4002	1.30	915.00	1,189.50
04/14/2023	LK19	Review and summarize filings in certain crypto bankruptcies (4002) (.7); correspond with J. Iaffaldano regarding same (.1)	0.80	855.00	684.00

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04/16/2023	JI2	Email L. Koch and G. Sasson re roundup of precedent and recent developments in crypto bankruptcies	0.50	1,125.00	562.50
04/16/2023	LK19	Analyze and summarize certain filings in crypto bankruptcies (4001, 4005) (1.2); emails with J. Iaffaldano and G. Sasson regarding same (.2)	1.40	855.00	1,197.00
04/17/2023	GK6	Analyze mechanics, term sheet, bankruptcy plan, and governance plan of the tokenized equity in 4002 case and its potential applicability to FTX (3.2); correspond with E. Sibbitt regarding the same (.2)	3.40	915.00	3,111.00
04/18/2023	ML30	Correspond with J. McMillan re certain 4002 precedent documents needed (.2); research regarding same (.3); follow up correspondence with J. McMillan re same (.1)	0.60	540.00	324.00
04/19/2023	LK19	Analyze filings in certain crypto bankruptcies (4004) (.3); prepare summary of same (.2)	0.50	855.00	427.50
04/19/2023	LK19	Attend telephonic status conference in 4001 v. 4003 adversary proceeding (1.3); follow-up emails with K. Pasquale, E. Gilad, and G. Sasson regarding status conference and 4001 hearing (.2)	1.50	855.00	1,282.50
04/19/2023	ML30	Monitor 4001 v. 4003 status conference	1.30	540.00	702.00
04/19/2023	MEG9	Review summary of recent rulings in 4002 case	0.20	1,425.00	285.00
04/21/2023	FM7	Review updated summary of crypto bankruptcies and analyze implications for M&A	0.20	1,875.00	375.00
04/21/2023	KP17	Review summary and related documents from pending crypto cases	0.40	1,875.00	750.00
04/21/2023	LK19	Analyze pleadings in crypto bankruptcy cases (4001) (.5); email K. Pasquale, G. Sasson, K. Hansen, E. Gilad, and I. Sasson regarding same (.3)	0.80	855.00	684.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2023	LK19	Review filings in crypto bankruptcies (4001, 4002, 4004, 4005) (.3); email with J. Iaffaldano regarding same (.1); prepare summary for K. Hansen, K. Pasquale, G. Sasson of recent developments in crypto bankruptcies (.5)	0.90	855.00	769.50
04/24/2023	CD19	Telephonically monitor 4004 bankruptcy hearing regarding motion to seal customer information (1.8); review submissions regarding same (1.7); prepare summary of hearing (.3)	3.80	1,125.00	4,275.00
04/24/2023	GS13	Monitor 4004 hearing regarding sealing and implications for FTX	1.80	1,625.00	2,925.00
04/24/2023	IS6	Review and analyze recent precedential 4002 pleadings	1.00	1,290.00	1,290.00
04/25/2023	LK19	Review recent filings in crypto bankruptcy cases (4001, 4002, 4004, 4005) (1.6); update crypto bankruptcy roundup (.5)	2.10	855.00	1,795.50
04/25/2023	ML30	Correspond with L. Koch re coverage of the 4.27.23 4001 hearing (.2); review needs for 4005 hearing (.2); obtain conference lines for same (.2)	0.60	540.00	324.00
04/26/2023	LK19	Review recent filings in crypto bankruptcy cases (4001, 4002, 4004, 4005) (1.1); update crypto bankruptcy roundup (1.2)	2.30	855.00	1,966.50
04/26/2023	MM57	Correspond with C. Diaz re: 4004s hearing transcript (.1); review procedures and order same (.2)	0.30	540.00	162.00
04/27/2023	KP17	Review 4004 hearing transcript re sealing	0.80	1,875.00	1,500.00
04/27/2023	LK19	Analyze recent filings in crypto bankruptcy cases (4001, 4002, 4004, 4005) (.3); emails with J. Iaffaldano regarding same (.1)	0.40	855.00	342.00
04/27/2023	LK19	Attend court hearing in crypto bankruptcy case (4001) regarding cash management (.5); prepare summary of hearing for G. Sasson and E. Gilad (.1)	0.60	855.00	513.00
04/27/2023	MM57	Correspond with L. Koch re: coverage of 4001 hearing	0.10	540.00	54.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/28/2023	FM7	Review summary of developments in crypto bankruptcy cases and analyze implications for M&A	0.20	1,875.00	375.00
04/28/2023	LK19	Review recent filings in crypto bankruptcy cases (4001, 4002, 4004, 4005) (2.1); prepare summary of recent developments in crypto bankruptcy cases for K. Hansen, K. Pasquale, G. Sasson, E. Gilad (.6)	2.70	855.00	2,308.50
Subtotal: B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy			32.50		32,334.00

B190 Other Contested Matters(excl. assumption/rejections motions)

04/02/2023	LM20	Analyze case law and statutory authority regarding standard for direct certification for appellate review (3.2); draft parts of objection to UST certification motion (1.3); correspond with L. Koch re same (.2); correspond with J. Iaffaldano re same (.4)	5.10	855.00	4,360.50
04/02/2023	LK19	Analyze authority regarding controlling issue of law for direct appeal of order on examiner motion (.6); emails with L. Miliotes and J. Iaffaldano regarding same (.1); draft parts of objection to UST's motion for direct appeal (1.4)	2.10	855.00	1,795.50
04/03/2023	CD19	Correspond with G. Sasson re motion to seal (.2); correspond with B. Bromberg (FTI) re same (.1); revise outline re same (.6); review FTI declaration re same (.3)	1.20	1,125.00	1,350.00
04/03/2023	FM7	Review counter designation regarding appeal	0.10	1,875.00	187.50
04/03/2023	IS6	Draft parts of motion to oppose examiner motion for direct certification	3.40	1,290.00	4,386.00
04/03/2023	KP17	Analyze precedent re examiner appeal motion (1.8); review and revise draft objection to examiner direct appeal motion (.6)	2.40	1,875.00	4,500.00

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04/03/2023	KH18	Analyze customer information issues and related privacy/security concerns (.7); comment on motion to seal (.2)	0.90	2,075.00	1,867.50
04/03/2023	LM20	Further analyze authority regarding standard for direct certification to appellate court (1.1); correspond with L. Koch, I. Sasson re same (.2)	1.30	855.00	1,111.50
04/03/2023	LK19	Analyze authority regarding certification of direct appeal related to order on examiner motion (1.4); correspond with I. Sasson and L. Miliotes regarding same (.2); revise objection to motion for direct appeal (.5)	2.10	855.00	1,795.50
04/04/2023	CD19	Prepare parts of FTI declaration re motion to seal (1.8); correspond with K. Catalano re same (.2); correspond with I. Sasson re same (.1); continue to draft motion to seal (.8)	2.90	1,125.00	3,262.50
04/04/2023	JI2	Draft parts of opposition to UST motion to certify examiner appeal (3.2); correspond with I. Sasson and K. Pasquale re same (.2)	3.40	1,125.00	3,825.00
04/04/2023	KP17	Revise objection to UST direct appeal request (1.1); review draft declaration re sealing issues (.8); emails with C. Diaz re same (.2)	2.10	1,875.00	3,937.50
04/04/2023	MM57	Correspond with K. Catalano re: sealing customer information (.1); draft Sheridan declaration re: same (.7)	0.80	540.00	432.00
04/05/2023	CD19	Analyze customer sealing issues in cryptocurrency cases (4.3); correspond with C. Xu re same (.5); analyze objection filed by Media Intervenors to AHC motion to seal information (.4); correspond with K. Pasquale re same (.2)	5.40	1,125.00	6,075.00
04/05/2023	CX3	Review and summarize arguments in precedent briefs for upcoming motion regarding sealing	1.90	915.00	1,738.50
04/05/2023	FM7	Review media intervenor objection regarding motion to seal	0.20	1,875.00	375.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2023	KP17	Revise updated direct appeal objection (.4); emails and call with YCST re examiner appeal issues (.3); review media intervenors' objection to AHG sealing motion (.8); emails with FTI re same (.2); analyze sealing issues re same (1.1)	2.80	1,875.00	5,250.00
04/05/2023	LM20	Prepare parts of objection to U.S. Trustee's motion for direct certification of examiner motion question (2.0); correspond with J. Iaffaldano re same (.2)	2.20	855.00	1,881.00
04/06/2023	CD19	Correspond with L. Koch re customer decoder issues (.3); analyze case findings re customer sealing issues (.5); correspond with C. Xu regarding same (.2); analysis re cryptocurrency concerns and precedents re potential crimes and issues (4.6); draft parts of declaration of J. Sheridan re motion to seal (3.2)	8.80	1,125.00	9,900.00
04/06/2023	CX3	Review and revise declaration in support of motion to seal	1.60	915.00	1,464.00
04/06/2023	CX3	Review research findings re violent crimes on known cryptocurrency holders (1.9); draft summary of same (.5); prepare related arguments for motion to seal (1.2); prepare exhibits for motion to seal (.4)	4.00	915.00	3,660.00
04/06/2023	KP17	Analyze UST District Court motion to expedite and motion to certify appeal (1.3); emails with YCST re appellate process (.3); review newly cited precedent (.8)	2.40	1,875.00	4,500.00
04/06/2023	LM20	Review UST's second certification motion in the District Court	0.20	855.00	171.00
04/07/2023	CD19	Analyze court pleadings re cryptocurrency holders being targeted (.8); correspond with PH Library Services re same (.3); analyze precedent re issues and concerns re cryptocurrency holders (2.3)	3.40	1,125.00	3,825.00
04/07/2023	CD19	Prepare parts of Sheridan declaration supporting motion to seal	1.50	1,125.00	1,687.50
04/07/2023	IC	Research Australian case involving crypto kidnapping	0.40	400.00	160.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/07/2023	KP17	Continue analysis of UST District Court motions, appellate brief re examiner (.1.7); review additional precedent (4004) in preparation for sealing litigation (1.1)	2.80	1,875.00	5,250.00
04/07/2023	LM20	Revise objection to UST's motion for direct certification filed in the District Court	0.80	855.00	684.00
04/07/2023	LK19	Analyze filings by U.S. Trustee regarding direct appeal and related authority	0.40	855.00	342.00
04/07/2023	MM57	Correspond with C. Diaz re: precedent hearing transcript (.1); research regarding same (.5)	0.60	540.00	324.00
04/08/2023	CD19	Prepare parts of J. Sheridan declaration re motion to seal and comment on exhibits re same	3.60	1,125.00	4,050.00
04/08/2023	GS13	Review and revise motion to seal customer information	2.30	1,625.00	3,737.50
04/09/2023	CD19	Evaluate comments to Sheridan declaration supporting motion to seal (.3); respond to same (.2); revise Sheridan declaration to incorporate same (.8)	1.30	1,125.00	1,462.50
04/09/2023	IS6	Review and comment on draft declaration in support of renewed sealing motion (1.4); analyze examiner appellate filings (2.2); draft opposition to motion to expedite (1.3)	4.90	1,290.00	6,321.00
04/09/2023	KP17	Review and revise draft expert declaration re sealing motion (3.1); review Debtors' draft objection to UST motion to expedite in District Court (.5)	3.60	1,875.00	6,750.00
04/09/2023	LM20	Review and revise objection to UST motion for certification of appeal (.3); correspond with K. Pasquale, I. Sasson re same (.1); review Debtors' objection to motion to expedite appeal (.1)	0.50	855.00	427.50
04/10/2023	CD19	Draft summary on 4004 hearing re redaction of personally identifiable information and suggestions for FTX motion to seal (.5); review comments to motion to seal declaration and revise same (1.8); draft parts of motion to seal (4.4)	6.70	1,125.00	7,537.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/10/2023	CX3	Prepare parts of declaration in support of motion to seal	4.10	915.00	3,751.50
04/10/2023	GS13	Review declaration in support of motion to seal (.8); telephone conference with FTI regarding same (.6)	1.40	1,625.00	2,275.00
04/10/2023	IS6	Review RH share stipulation (.5); call with K. Pasquale re same (.5); review and revise draft objection to UST motion to expedite appeal (.9)	1.90	1,290.00	2,451.00
04/10/2023	JI2	Review UST district court motion to certify appeal (.8); draft parts of objection to same (3.9); review UST brief re examiner (.5)	5.20	1,125.00	5,850.00
04/10/2023	KP17	Review and revise draft opposition to UST motion to expedite (.3); review additional edits to sealing declaration (.3); correspond with I. Sasson re same (.3); review outline for sealing motion (.3)	1.20	1,875.00	2,250.00
04/10/2023	MM57	Correspond with I. Sasson and M. Laskowski re: monitoring examiner appeal docket	0.20	540.00	108.00
04/11/2023	CX3	Revise Sheridan declaration in support of seal motion	1.10	915.00	1,006.50
04/11/2023	IS6	Prepare inserts to draft sealing motion.	2.80	1,290.00	3,612.00
04/11/2023	LM20	Review and revise motion to seal customer information	0.60	855.00	513.00
04/11/2023	LM20	Correspond with J. Iaffaldano re examiner motion case law	0.10	855.00	85.50
04/12/2023	KP17	Review and revise draft sealing motion (1.6); review precedent regarding same (.8)	2.40	1,875.00	4,500.00
04/13/2023	KP17	Prepare parts of sealing motion (4.8); review precedent and prior filings related to same (1.8)	6.60	1,875.00	12,375.00
04/14/2023	CX3	Review and summarize motions to seal and related orders in cryptocurrency bankruptcy cases	2.70	915.00	2,470.50
04/14/2023	CX3	Analyze case law to support motion to seal	0.50	915.00	457.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/14/2023	KP17	Revise draft sealing motion (1.2); revise supporting declaration for sealing motion (.6); review response to UST motion to expedite examiner appeal (.3)	2.10	1,875.00	3,937.50
04/15/2023	JI2	Draft parts of and revise opposition to District Court appeal certification.	5.80	1,125.00	6,525.00
04/15/2023	MM57	Email with I. Sasson re: examiner appeal ECF notification	0.10	540.00	54.00
04/16/2023	IS6	Review and revise 107(c) argument re motion to seal (2.7); review and revise Sheridan supporting declaration (.8); prepare parts of and revise opposition to motion to certify appeal in the District Court (2.5)	6.00	1,290.00	7,740.00
04/16/2023	KP17	Review and revise next draft of sealing motion and supporting declaration	1.80	1,875.00	3,375.00
04/17/2023	CX3	Review and revise footnotes and exhibits to the Sheridan declaration in support of sealing motion	2.30	915.00	2,104.50
04/17/2023	IS6	Prepare parts of and revise joint motion to seal confidential customer information.	3.70	1,290.00	4,773.00
04/17/2023	KP17	Review and revise draft opposition to UST motion to certify examiner appeal (1.4); emails with FTI, YCST re sealing motion (.3); review and revise draft sealing pleadings (1.5)	3.20	1,875.00	6,000.00
04/17/2023	MM57	Correspond with C. Diaz and C. Xu re: motion to seal (.1); review and comment on draft pleadings and cited authority for same (1.1)	1.20	540.00	648.00
04/17/2023	MM57	Correspond with D. Laskin (YCST) re: ECF and examiner motion appeal (.1); correspond with I. Sasson re: same (.2)	0.30	540.00	162.00
04/18/2023	CX3	Revise summaries in footnotes and Sheridan declaration supporting sealing motion	1.50	915.00	1,372.50
04/18/2023	CX3	Review comments to the sealing motion and provide additional comments on same	0.90	915.00	823.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/18/2023	CX3	Revise sealing motion (.3); prepare exhibits for Sheridan declaration (.7)	1.00	915.00	915.00
04/18/2023	IS6	Revise exhibits to the Sheridan declaration supporting UCC sealing motion.	1.30	1,290.00	1,677.00
04/18/2023	LK19	Draft inserts to objection to UST motion for certification of direct appeal (2.3); correspond with I. Sasson and J. Iaffaldano regarding same (.3)	2.60	855.00	2,223.00
04/18/2023	MM57	Comment on motion to seal customer information (.8); correspond with C. Diaz and C. Xu re: same (.1); correspond with D. Laskin (YCST) re: examiner appeal (.1); research related documents (.3)	1.30	540.00	702.00
04/19/2023	CX3	Review and revise Sheridan declaration and exhibits	1.20	915.00	1,098.00
04/19/2023	IS6	Review and revise joint motion re customer sealing (2.3); review and revise supporting Sheridan declaration (.9); review and revise opposition to motion to certify examiner appeal (.6)	3.80	1,290.00	4,902.00
04/19/2023	KP17	Review and revise draft joint sealing motion and declaration	1.80	1,875.00	3,375.00
04/19/2023	LK19	Draft inserts to Sheridan declaration in support of motion to seal customer information (1.3); Draft inserts to joint motion to seal customer information (2.2)	3.50	855.00	2,992.50
04/19/2023	MM57	Review and revise authority cited in motion to seal and supporting documents (.6); correspond with C. Xu re: same (.2); correspond with D. Laskin (YSCT) re: filing same (.2); review and divide exhibits PDF (.9); correspond with I. Sasson re: same (.2)	2.10	540.00	1,134.00
04/20/2023	IS6	Review and revise Sheridan declaration (.7); review and revise motion to seal customer funds (1.3); review and revise opposition to motion for certification of appeal (.5)	2.50	1,290.00	3,225.00
04/20/2023	KP17	Revise sealing motion and supporting declaration (.9); review Debtors' objection to direct appeal of examiner motion (.3)	1.20	1,875.00	2,250.00

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04/20/2023	LK19	Review and finalize redaction motion	0.80	855.00	684.00
04/20/2023	MM57	Correspond with C. Xu and I. Sasson re: exhibits to sealing motion (.1); review and revise exhibits for filing (.8); correspond with local counsel regarding filing exhibits (.3)	1.20	540.00	648.00
04/21/2023	KP17	Emails with FTI re sealing motion	0.20	1,875.00	375.00
04/24/2023	GS13	Telephone conference with FTI and K. Pasquale regarding sealing motion prep	0.60	1,625.00	975.00
04/24/2023	KP17	Review sealing motion and notes (.3); call with J. Sheridan (FTI) and G. Sasson re sealing motion (.6); correspond with L. Tsao re same (.1); analyze issues re same (.3)	1.30	1,875.00	2,437.50
04/24/2023	LK19	Correspond with K. Pasquale regarding customer identifying information	0.10	855.00	85.50
04/25/2023	AC39	Review expert disclosure and identify potential cybersecurity and data privacy risks regarding same	1.10	1,650.00	1,815.00
04/25/2023	JJM6	Analyze certain bankruptcy filings pertaining to disclosure of customer names in public filings	0.70	1,175.00	822.50
04/25/2023	JJM6	Analyze privacy question on disclosure of customer names in connection with sealing motion (.3); correspond with K. Pasquale regarding the same (.2)	0.50	1,175.00	587.50
04/25/2023	JJM6	Analyze and comment on data privacy implications of performing dark web searches on FTX customer names	0.50	1,175.00	587.50
04/25/2023	KP17	Correspond with L. Tsao re sealing issues (.2); correspond with A. Charfoos, J. Michels re same (.8); analyze issues and review pertinent documents for sealing reply (1.3)	2.30	1,875.00	4,312.50
04/25/2023	LT9	Correspond with K. Pasquale on dark web questions	0.40	1,525.00	610.00

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04/25/2023	LK19	Analyze and prepare notes regarding FTX privacy policy for sealing motion (.2); correspond with K. Pasquale and C. Diaz regarding same (.2)	2.50	855.00	2,137.50
04/26/2023	JI2	Draft parts of district court brief re examiner appeal (.7.9); correspond with I. Sasson re same (.6)	8.50	1,125.00	9,562.50
04/30/2023	JI2	Draft parts of examiner appeal brief.	5.30	1,125.00	5,962.50
Subtotal: B190 Other Contested Matters(excl. assumption/rejections motions)			198.10		245,700.50

B191 General Litigation

04/03/2023	CD16	Review Alameda complaint against Grayscale	1.30	1,320.00	1,716.00
04/03/2023	EG18	Telephone conference with Ad Hoc Committee counsel, K. Hansen, G. Sasson, and K. Pasquale regarding pending litigation	0.60	1,875.00	1,125.00
04/03/2023	GS13	Telephone conference with Ad Hoc Committee counsel, K. Hansen, K. Pasquale, E. Gilad regarding case matters and pending litigation (.6); consider and comment on Ad Hoc Committee concerns (.4)	1.00	1,625.00	1,625.00
04/03/2023	KP17	Call with AHG counsel, K. Hansen, G. Sasson, and E. Gilad re litigation update (.6); review revised 4001 draft stipulation (.2); emails with I. Sasson re same (.2)	1.00	1,875.00	1,875.00
04/03/2023	KH18	Discussions with ad hoc group, K. Pasquale, G. Sasson, and E. Gilad regarding litigation and related matters	0.60	2,075.00	1,245.00
04/03/2023	LK19	Analyze filings in related litigations and class actions (.6); update related litigation memorandum (.4)	1.00	855.00	855.00

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04/03/2023	LK19	Analyze filings of Ad Hoc Committee regarding motion for summary judgment (.7); analyze case law regarding property of the estate determinations in crypto bankruptcies (.5)	1.20	855.00	1,026.00
04/03/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
04/04/2023	IS6	Review litigation memos on pending litigation and related litigation	3.50	1,290.00	4,515.00
04/04/2023	KP17	Emails with ad hoc group counsel, K. Hansen re ad hoc group litigation	0.30	1,875.00	562.50
04/04/2023	KH18	Analyze and comment on ad hoc group concerns (1.2); correspond with K. Pasquale regarding same (.2)	1.40	2,075.00	2,905.00
04/04/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
04/05/2023	IS6	Call with class action plaintiffs re pending case matters and timing (.4); follow up emails with K. Pasquale re same (.2)	0.60	1,290.00	774.00
04/05/2023	KP17	Emails with AHG counsel, K. Hansen, I. Sasson re AHG litigation	0.40	1,875.00	750.00
04/05/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
04/06/2023	FM7	Review letter regarding CFTC v. 3006	0.20	1,875.00	375.00
04/06/2023	KH18	Review and comment on ad hoc group issues and concerns	0.80	2,075.00	1,660.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/06/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
04/07/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
04/10/2023	IS6	Review recent filings in criminal cases against FTX insiders	0.40	1,290.00	516.00
04/10/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3); correspond with UnitedLex re the Relativity database (.3)	1.40	540.00	756.00
04/11/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3); obtain lines for 4.12.23 hearing for requesting attorneys (.2)	1.30	540.00	702.00
04/12/2023	LK19	Emails with B. Seelig regarding litigation memorandum and criminal investigation	0.10	855.00	85.50
04/12/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
04/13/2023	LK19	Analyze filings in related litigations and class actions (.4); update litigation memorandum (.3); analyze documents produced by the Debtors regarding professionals' engagement letters (.3); emails with K. Pasquale regarding same (.2)	1.20	855.00	1,026.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/13/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
04/14/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
04/15/2023	LK19	Analyze issues and related authority regarding potential class action (.8); emails with K. Pasquale regarding same (.3); analyze filings in related litigations and class actions (.6); update litigation memorandum (.2)	1.90	855.00	1,624.50
04/17/2023	CD19	Correspond with L. Koch re Grayscale complaint (.3); call with M. Lunn and R. Poppiti (Young Conaway) re precedent cases (.2)	0.50	1,125.00	562.50
04/17/2023	IS6	Call with K. Pasquale, L. Tsao re potential litigation	0.30	1,290.00	387.00
04/17/2023	KP17	Call with L. Tsao, I. Sasson re potential litigation	0.30	1,875.00	562.50
04/17/2023	LT9	Call with K. Pasquale and I. Sasson regarding potential litigation	0.30	1,525.00	457.50
04/17/2023	LK19	Correspond with C. Diaz regarding Grayscale complaint (.3); analyze filings in Alameda v. Grayscale complaint (.8); draft summary of Alameda v. Grayscale complaint (1.6)	2.70	855.00	2,308.50
04/17/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
04/18/2023	KP17	Analyze certain potential ventures-related litigation claims (2.2); analyze potential litigation claim per Committee member inquiry (1.3)	3.50	1,875.00	6,562.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/18/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
04/19/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
04/20/2023	LK19	Analyze filings in related litigations and class actions (.5); emails with K. Hansen, K. Pasquale and I. Sasson regarding same (.2)	0.70	855.00	598.50
04/20/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3)	1.10	540.00	594.00
04/21/2023	KP17	Review Debtors' draft complaint re ventures party	0.80	1,875.00	1,500.00
04/21/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group (.3); correspond with L. Koch re review of certain dockets in specific litigation (.2); correspond with I. Sasson re certain documents needed (.2); research regarding same (.2); follow up correspondence with I. Sasson re same (.1); correspond with I. Sasson re file transfer protocol needed for FTI (.2); prepare same (.2); follow up correspondence with FTI and I. Sasson re same (.1)	2.30	540.00	1,242.00
04/24/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and update working group re same (.3)	1.10	540.00	594.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/25/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.3)	1.10	540.00	594.00
04/26/2023	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.3); correspond with L. Koch re litigation distribution list update (.1); update same (.1)	1.30	540.00	702.00
Subtotal: B191 General Litigation			48.30		48,917.50

B195 Non-Working Travel

04/12/2023	KP17	Return to New York, NY from Wilmington (train delay) after court hearing (Bill at 1/2 rate)	1.60	937.50	1,500.00
04/12/2023	LK19	Travel to and from Wilmington, DE / New York, NY for 04/12/23 omnibus hearing (Bill at 1/2 rate)	4.80	427.50	2,052.00
Subtotal: B195 Non-Working Travel			6.40		3,552.00

B210 Business Operations

04/01/2023	LK19	Emails with G. Sasson regarding minutes from 03/29/23 Committee meeting	0.10	855.00	85.50
04/05/2023	MEG9	Review documents from L. Koch regarding Debtors' banking proposal	0.50	1,425.00	712.50
04/13/2023	FM7	Review FTI correspondence regarding PEO designation	0.20	1,875.00	375.00
04/13/2023	LK19	Emails with G. Sasson regarding 04.05.23 UCC meeting minutes	0.10	855.00	85.50
04/15/2023	FM7	Review K. Hansen correspondence regarding PEO documents	0.20	1,875.00	375.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/17/2023	LK19	Review notes from prior meetings with parties in interest (.2); correspond with G. Sasson regarding same (.1); prepare minutes from 04/05/23 Committee meeting (.1)	0.40	855.00	342.00
04/19/2023	LK19	Draft minutes of 04/19/23 Committee meeting	0.30	855.00	256.50
04/20/2023	ECS3	Correspond with K. Pasquale and N. Morgan regarding SEC correspondence.	0.60	1,550.00	930.00
04/20/2023	LK19	Revise minutes of 04/19/23 UCC meeting (.1); correspond with G. Sasson and K. Pasquale regarding same (.2)	0.30	855.00	256.50
04/21/2023	FM7	Review FTI comments regarding Twitter	0.20	1,875.00	375.00
04/25/2023	ECS3	Telephone conference with SEC, UCC advisors, K. Hansen, K. Pasquale, M. Murphy regarding chapter 11 case and related filings	0.50	1,550.00	775.00
04/25/2023	KP17	Call with SEC, K. Hansen, E. Sibbitt, M. Murphy re case updates	0.50	1,875.00	937.50
04/25/2023	KH18	Participate in SEC telephone conference with K. Pasquale, E. Sibbitt, M. Murphy regarding chapter 11 case and related updates (.5); review documents and prepare notes for same (.8)	1.30	2,075.00	2,697.50
04/25/2023	MM5	Attend call with the SEC, K. Hansen, K. Pasquale, and E. Sibbitt regarding pending matters and updates in Debtors' cases	0.50	1,750.00	875.00
Subtotal: B210 Business Operations			5.70		9,078.50

B211 Financial Reports (Monthly Operating Reports)

04/17/2023	FM7	Review timetable for monthly operating report (.2); review master tables file (.3)	0.50	1,875.00	937.50
04/21/2023	FM7	Review 4003 MOR	0.20	1,875.00	375.00
04/28/2023	CD19	Analyze fourth interim financial update by Debtors	0.20	1,125.00	225.00
04/28/2023	EG18	Review Debtors' financial update	0.20	1,875.00	375.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/28/2023	FM7	Review Debtors' fourth interim financial update	0.30	1,875.00	562.50
Subtotal: B211 Financial Reports (Monthly Operating Reports)			1.40		2,475.00

B215 Regulatory Matters

04/03/2023	EG18	Review and consider FTX 2.0 terms and implications (.9); correspond with E. Sibbitt regarding FTX 2.0 term sheet (.2)	1.10	1,875.00	2,062.50
04/03/2023	ECS3	Analyze and comment on updated FTX 2.0 term sheet (1.6); correspond with UCC member regarding FTX reboot and updated term sheet (.4); correspond with L. Greenbacker regarding same (.3); review comments from committee members regarding same (.3); correspond with E. Gilad regarding same (.6)	3.20	1,550.00	4,960.00
04/03/2023	JM59	Review updated term sheet for potential restructure of exchange implications	0.20	1,700.00	340.00
04/03/2023	LED	Review and revise FTX 2.0 term sheet (.5); correspond with S. Quattrocchi regarding same (.3); correspond with E. Sibbitt regarding same (.2)	1.00	1,425.00	1,425.00
04/03/2023	MMM5	Correspondence with Committee members regarding proposed changes to FTX 2.0 term sheet (.2); review and comment on revised term sheet (.6)	0.80	1,750.00	1,400.00
04/03/2023	SAQ	Revise FTX 2.0 term sheet	0.80	1,125.00	900.00
04/03/2023	SAQ	Correspond with E. Sibbitt regarding FTX 2.0 term sheet	0.10	1,125.00	112.50
04/04/2023	BK12	Review draft reboot / FTX 2.0 term sheet	0.40	1,625.00	650.00
04/04/2023	EG18	Telephone conference with FTI regarding FTX 2.0	0.30	1,875.00	562.50
04/04/2023	ECS3	Analyze committee member input to FTX 2.0 term sheet and reboot updates	0.90	1,550.00	1,395.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/04/2023	LED	Review and comment on FTX 2.0 term sheet	0.50	1,425.00	712.50
04/04/2023	MMM5	Correspond with G. Sasson regarding FTX 2.0 process (.1); correspond with E. Sibbitt regarding comments to FTX 2.0 term sheet (.2); review and revise FTX 2.0 term sheet (.3)	0.60	1,750.00	1,050.00
04/04/2023	SAQ	Revise FTX 2.0 term sheet	0.30	1,125.00	337.50
04/05/2023	CD5	Conference with LK Greenbacker regarding open regulatory issues	0.30	1,700.00	510.00
04/05/2023	ECS3	Analyze input from UCC committee member on reboot terms (.6); implement same in reboot term sheet (.5)	1.10	1,550.00	1,705.00
04/05/2023	ECS3	Analyze FTX 2.0 process and exchange issues	0.60	1,550.00	930.00
04/05/2023	FM7	Review Jefferies correspondence regarding data set for relaunch dataroom (.2); review volume and revenue by Debtor company (.2)	0.40	1,875.00	750.00
04/05/2023	HAA2	Conference with L. Greenbacker regarding outstanding items for diligence review	0.30	1,425.00	427.50
04/05/2023	LED	Call with C. Daniel regarding regulatory matters (.3); call with H. Merchant regarding regulatory diligence (.3); draft proposal with respect to regulatory next steps (.4)	1.00	1,425.00	1,425.00
04/06/2023	ECS3	Review UCC comments to proposed reboot terms (.5); incorporate same into FTX 2.0 term sheet (.6)	1.10	1,550.00	1,705.00
04/06/2023	FM7	Review Sygnia FTX 2.0 security proposal	0.20	1,875.00	375.00
04/06/2023	JM59	Review and comment on term sheet for potential restructure of exchange	0.20	1,700.00	340.00
04/06/2023	LK19	Analyze documents produced by the Debtors regarding crypto asset management and Sygnia FTX 2.0 proposal (.2); email J. de Brignac (FTI) regarding same (.1)	0.30	855.00	256.50

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04/08/2023	CD5	Review correspondence from Perella Weinberg Partners and Jefferies regarding FTX 2.0	0.30	1,700.00	510.00
04/09/2023	EG18	Draft parts of FTX 2.0 term sheet	2.10	1,875.00	3,937.50
04/10/2023	BK12	Call with C. Daniel, E. Gilad, K. Hansen, F. Merola, Jefferies re: FTX 2.0 process	0.60	1,625.00	975.00
04/10/2023	CD5	Participate in call with E. Gilad, K. Hansen, F. Merola, B. Kelly, Jefferies and FTI regarding FTX 2.0 term sheet	0.60	1,700.00	1,020.00
04/10/2023	EG18	Review and revise Jefferies FTX 2.0 transaction summary and transaction timeline	2.20	1,875.00	4,125.00
04/10/2023	EG18	Draft parts of FTX 2.0 term sheet to incorporate UCC member and UCC advisor comments	6.10	1,875.00	11,437.50
04/10/2023	EG18	FTX 2.0 term sheet discussion with C. Daniel, K. Hansen, F. Merola, B. Kelly, Jefferies and FTI	0.60	1,875.00	1,125.00
04/10/2023	ECS3	Analyze and comment on updated reboot terms (.1); correspond with K. Hansen, E. Gilad, C. Daniel regarding same (.3); analyze related regulatory issues for FTX 2.0 (.7)	2.10	1,550.00	3,255.00
04/10/2023	FM7	Review E. Gilad correspondence regarding FTX reboot (.2); telephone conference with E. Gilad, C. Daniel, K. Hansen, B. Kelly, Jefferies and FTI regarding reboot (.6); review Jefferies deck regarding reboot (.5); review revised reboot term sheet (.3)	1.60	1,875.00	3,000.00
04/10/2023	GS13	Review FTX 2.0 term sheet and presentation (.1.2); telephone conference with FTI crypto team, E. Gilad, K. Hansen, C. Daniel regarding same (.6); prepare notes regarding follow up issues (.2)	2.00	1,625.00	3,250.00
04/10/2023	KH18	Discuss exchange related issues with E. Gilad, C. Daniel, F. Merola, B. Kelly, Jefferies and FTI (.6); analyze exchange structure and terms (1.5)	2.10	2,075.00	4,357.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/10/2023	LED	Analyze application of FTX 2.0 term sheet comments (.6); call with S. Quattrocchi re same (.3); attend call with E. Gilad, C. Daniel, K. Hansen, G. Sasson, Jefferies and FTI regarding strategic considerations related to FTX 2.0 (.6)	1.50	1,425.00	2,137.50
04/10/2023	LK19	Call with E. Gilad, C. Daniel, K. Hansen, F. Merola, B. Kelly, FTI, and Jefferies regarding FTX 2.0	0.60	855.00	513.00
04/10/2023	MMM5	Correspond with FTI and Jefferies regarding FTX 2.0 (.4); review revised term sheet (.6)	1.00	1,750.00	1,750.00
04/10/2023	SAQ	Call with L. Greenbacker regarding FTX 2.0	0.30	1,125.00	337.50
04/10/2023	SAQ	Conference with E. Gilad, C. Daniel, K. Hansen, F. Merola, B. Kelly, Jefferies and FTI regarding FTX 2.0	0.60	1,125.00	675.00
04/10/2023	SAQ	Correspond with C. Daniel, E. Sibbitt, K. Hansen and L. Greenbacker regarding FTX 2.0 term sheet	0.50	1,125.00	562.50
04/11/2023	BK12	Review correspondence from E. Gilad and Committee members re: FTX 2.0 and related documents	0.70	1,625.00	1,137.50
04/11/2023	CD5	Call with E. Sibbitt and LK Greenbacker regarding revisions to FTX 2.0 term sheet and related presentation	0.20	1,700.00	340.00
04/11/2023	CD5	Correspond with E. Gilad, M. Murphy, S. Quattrocchi regarding comments on FTX 2.0 term sheet and related presentation	0.20	1,700.00	340.00
04/11/2023	EG18	Draft parts of FTX 2.0 term sheet (5.1); correspond with Debtors' counsel regarding same (.2)	5.30	1,875.00	9,937.50
04/11/2023	ECS3	Review and comment on updated reboot term sheet (1.1); call with C. Daniel, L. Greenbacker regarding same (.2); correspond with E. Gilad regarding same (.2)	1.50	1,550.00	2,325.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/11/2023	KH18	Correspond with E. Gilad, C. Daniel regarding exchange related issues (.3); analyze same in context of 2.0 term sheet (.3)	0.60	2,075.00	1,245.00
04/11/2023	LED	Review comments to FTX 2.0 term sheet (.5); discuss same with C. Daniel and E. Sibbitt (.2)	0.70	1,425.00	997.50
04/13/2023	CD5	Correspond with E. Gilad, LK Greenbacker regarding FTX 2.0 meeting with Debtors and their professionals	1.10	1,700.00	1,870.00
04/13/2023	FM7	Correspond with C. Daniel regarding FTX reboot	0.10	1,875.00	187.50
04/13/2023	KH18	Review and consider exchange related issues (.8); comment on 2.0 terms, structure, and next steps for E. Gilad (1.4)	2.20	2,075.00	4,565.00
04/13/2023	LED	Correspond with C. Daniel regarding FTX 2.0 (.2); review certain provisions in FTX 2.0 term sheet and comments on same (.3)	0.50	1,425.00	712.50
04/13/2023	MEG9	Review FTX reboot term sheet and presentation in preparation for call with Debtors	1.30	1,425.00	1,852.50
04/14/2023	EG18	Pre-telephone conference with UCC advisors regarding FTX 2.0	0.50	1,875.00	937.50
04/14/2023	GS13	Review FTX 2.0 term sheet and related presentation outline	1.40	1,625.00	2,275.00
04/14/2023	KH18	Correspond with UCC professionals regarding 2.0 exchange issues (1.4); analyze 2.0 term sheet and related presentation (1.3)	2.70	2,075.00	5,602.50
04/17/2023	CD5	Correspond with M. Murphy regarding FTX 2.0	0.30	1,700.00	510.00
04/17/2023	KMT3	Review and analyze certain industry news sources regarding potential regulatory issues for FTX and preparing/summarizing the same for members of the PH regulatory/Fintech team	1.60	915.00	1,464.00
04/17/2023	LED	Correspond with C. Daniel regarding FTX UCC regulatory matters	0.30	1,425.00	427.50

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04/18/2023	BK12	Review documents and term sheet regarding FTX 2.0 (.6); call with E. Gilad, C. Daniel, E. Sibbitt re: FTX 2.0 / reboot (.5)	1.10	1,625.00	1,787.50
04/18/2023	CD5	Review structure slide for FTX 2.0 created by E. Gilad	0.20	1,700.00	340.00
04/18/2023	CD5	Correspond with E. Gilad, E. Sibbitt regarding structure slide for FTX 2.0	0.20	1,700.00	340.00
04/18/2023	CD5	Review and comment on news article regarding FTX 2.0	0.30	1,700.00	510.00
04/18/2023	CD5	Respond to correspondence from E. Gilad and E. Sibbitt regarding FTX 2.0 and early structure	0.30	1,700.00	510.00
04/18/2023	CD5	Call with E. Sibbitt, M. Murphy, and E. Gilad regarding potential deal structuring for FTX 2.0	0.50	1,700.00	850.00
04/18/2023	EG18	Telephone conference with E. Sibbitt, C. Daniel, M. Murphy regarding FTX 2.0	0.50	1,875.00	937.50
04/18/2023	EG18	Update FTX 2.0 deck for the Committee	1.10	1,875.00	2,062.50
04/18/2023	ECS3	Analyze FTX 2.0 term sheet revisions (1.1); correspond with C. Daniel regarding same (.2); correspond with E. Gilad regarding same (.2)	1.50	1,550.00	2,325.00
04/18/2023	ECS3	Analyze and comment on regulatory considerations of sale or disposition of subsidiary (.9); follow up correspondence with G. Khoury regarding same (.2)	1.10	1,550.00	1,705.00
04/18/2023	ECS3	Consider FTX 2.0 transaction structures and related strategy (.4); telephone conference with C. Daniel, E. Gilad, M. Murphy regarding same (.5); review presentation documents from E. Gilad regarding same (.3); correspond with C. Daniel, L. Greenbacker regarding same (.2)	1.40	1,550.00	2,170.00
04/18/2023	GK6	Analyze mechanics of provenance blockchain from a regulatory perspective (4.3); correspond with E. Sibbitt regarding the same (.2)	4.50	915.00	4,117.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/18/2023	KMT3	Review and analyze certain industry news sources regarding potential regulatory issues for FTX and preparing/summarizing the same for members of the PH regulatory/Fintech team	1.00	915.00	915.00
04/18/2023	LED	Review slide prepared by E. Gilad regarding FTX 2.0 (.3); attend call with C. Daniel, M. Murphy, E. Sibbitt, E. Gilad regarding same (.5); correspond with E. Sibbitt and C. Daniel regarding FTX 2.0 structure (.2)	1.00	1,425.00	1,425.00
04/18/2023	MMM5	Review slides regarding illustrative FTX 2.0 transaction (.3); telephone call with E. Gilad, E. Sibbitt, C. Daniel regarding Illustrative FTX 2.0 transaction (.5)	0.80	1,750.00	1,400.00
04/18/2023	MEG9	Call with E. Gilad, C. Daniel, E. Sibbitt, M. Murphy regarding FTX 2.0 strategy	0.50	1,425.00	712.50
04/19/2023	ECS3	Analyze SEC regulatory considerations	0.30	1,550.00	465.00
04/19/2023	MEG9	Review illustrative transaction structure emails from E. Gilad and E. Sibbitt	0.30	1,425.00	427.50
04/20/2023	AAN1	Review and revise FTX 2.0 deck	2.30	1,235.00	2,840.50
04/20/2023	EG18	Review FTX 2.0 deck from Debtors and consider legal issues regarding same	0.40	1,875.00	750.00
04/20/2023	ECS3	Analyze revised and updated FTX 2.0 documents from the Debtors	1.00	1,550.00	1,550.00
04/20/2023	FM7	Review E. Gilad correspondence regarding reboot structure	0.20	1,875.00	375.00
04/20/2023	GK6	Review and comment on FTX 2.0 slide deck.	1.50	915.00	1,372.50
04/20/2023	KMT3	Review and analyze certain industry news sources regarding potential regulatory issues for FTX and preparing/summarizing the same for members of the PH regulatory/Fintech team	1.10	915.00	1,006.50
04/21/2023	AAN1	Review and revise FTX 2.0 deck	3.60	1,235.00	4,446.00
04/21/2023	BJS4	Correspond with E. Gilad and J. Madell to discuss KYC obligations for creditors to claim owed funds (.1); analyze and comment on same (.4)	0.50	1,450.00	725.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2023	BJS4	Correspond with J. Madell on KYC obligations to develop reasonable plan under BSA/AML laws	0.20	1,450.00	290.00
04/21/2023	BJS4	Draft advice on KYC obligations for purchases of buyers of debt on secondary markets	0.30	1,450.00	435.00
04/21/2023	CD5	Correspond with E. Gilad, S. Quattrocchi, and S. Coverick (A&M) regarding FTX 2.0 meeting with Debtors	0.30	1,700.00	510.00
04/21/2023	CD5	Review notes from FTX 2.0 call with Debtors on 04/21	0.40	1,700.00	680.00
04/21/2023	EG18	Correspond with A. Nizamian, C. Daniel, G. Sasson regarding FTX 2.0 (.5); consider comments on FTX 2.0 deck (.6)	1.10	1,875.00	2,062.50
04/21/2023	EG18	Telephone conference with L. Tsao regarding money transfer regulations	0.50	1,875.00	937.50
04/21/2023	ECS3	Correspond with E. Gilad, C. Daniel, L. Greenbacker on next steps for FTX 2.0 bid proposals	1.00	1,550.00	1,550.00
04/21/2023	ECS3	Review and comment on draft FTX 2.0 deck (.9); correspond with G. Khoury and A. Nizamian regarding same (.3)	1.20	1,550.00	1,860.00
04/21/2023	GS13	Review FTX 2.0 documents (1.6); emails with E. Gilad regarding same (.3)	1.90	1,625.00	3,087.50
04/21/2023	GK6	Review and comment on FTX 2.0 slide deck (.5); correspond with E. Sibbitt regarding the same (.2)	0.70	915.00	640.50
04/21/2023	KH18	Review and prepare notes regarding KYC obligations	1.20	2,075.00	2,490.00
04/21/2023	LT9	Telephone conferences with E. Gilad on money laundering and money transfer issues	0.50	1,525.00	762.50
04/21/2023	SAQ	Correspond with E. Gilad and M. Griffin regarding Debtor conference on FTX 2.0	0.20	1,125.00	225.00
04/21/2023	SAQ	Correspond with E. Gilad, C. Daniel, M. Griffin, L. Greenbacker regarding next steps for FTX 2.0 bid proposals	0.50	1,125.00	562.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/24/2023	CD5	Conference with E. Gilad, M. Murphy, E. Sibbitt, M. Griffin, L. Greenbacker regarding FTX 2.0 plan with Debtors	0.50	1,700.00	850.00
04/24/2023	EG18	Call with C. Daniel, M. Murphy, E. Sibbitt, M. Griffin, L. Greenbacker regarding FTX 2.0	0.50	1,875.00	937.50
04/24/2023	ECS3	Telephone conference with C. Daniel, E. Gilad, M. Murphy, M. Griffin, L. Greenbacker to discuss reboot structuring considerations	0.50	1,550.00	775.00
04/24/2023	LED	Review and prepare comments on FTX 2.0 deck and VDR list (1.0); attend call with M. Murphy, E. Gilad, and C. Daniel regarding FTX 2.0 (.5)	1.50	1,425.00	2,137.50
04/24/2023	MMM5	Telephone call with C. Daniel, L. Greenbacker, and E. Sibbitt regarding FTX 2.0 structuring issues and next steps	0.50	1,750.00	875.00
04/25/2023	CD19	Call with K. Hansen and E. Gilad re FTX 2.0	0.60	1,125.00	675.00
04/25/2023	EG18	Telephone conference with K. Hansen, C. Diaz regarding FTX 2.0	0.60	1,875.00	1,125.00
04/25/2023	GK6	Review and comment on FTX 2.0 slide deck (1.5); correspond with E. Sibbitt regarding the same (.2)	1.70	915.00	1,555.50
04/25/2023	KH18	Call with E. Gilad and C. Diaz regarding FTX 2.0 exchange issues (.6); consider FTX 2.0 terms and related exchange issues (1.3)	1.90	2,075.00	3,942.50
04/26/2023	EG18	Telephone conference with FTI communications team re FTX 2.0	0.40	1,875.00	750.00
04/26/2023	SAQ	Correspond with L. Koch regarding FTX 2.0 potential investors	0.10	1,125.00	112.50
04/27/2023	EG18	Review funds process discussion deck from Debtors (.2); correspond with Jefferies regarding same (.1)	0.30	1,875.00	562.50
04/28/2023	ECS3	Analyze regulatory and operational considerations of FTX Europe and its disposition or winddown for 2.0 reboot implications	2.40	1,550.00	3,720.00

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04/29/2023	KH18	Review exchange analysis and comment on next steps	1.60	2,075.00	3,320.00
04/30/2023	EG18	Plan and prepare for conferences with Debtors and UCC advisors regarding FTX 2.0 RFP process	0.30	1,875.00	562.50
04/30/2023	EG18	Telephone conferences and correspond with Jefferies regarding FTX 2.0 process	1.10	1,875.00	2,062.50
04/30/2023	GK6	Review and comment on FTX 2.0 slide deck (1.0); correspond with E. Sibbitt re same (.3)	1.30	915.00	1,189.50
Subtotal: B215 Regulatory Matters			114.70		181,337.00

B220 Employee Benefits/Pensions

04/20/2023	GS13	Review KEIP motion and presentation (1.3); emails with E. Gilad and J. McMillan regarding same (.3)	1.60	1,625.00	2,600.00
04/20/2023	JM63	Correspond with L. Koch and G. Sasson re KEIP motion (.1); review KEIP motion and related declarations (.3)	0.40	1,125.00	450.00
04/21/2023	JM63	Review KEIP motion and related declaration (1.4); analyze and summarize differences of counterproposal (1.3); correspond with G. Sasson re same (.1); prepare comments on KEIP motion and related declarations (1.5); correspond with G. Sasson and FTI re same (.4)	4.70	1,125.00	5,287.50
04/22/2023	GS13	Review and revise KEIP motion and related documents	2.10	1,625.00	3,412.50
04/22/2023	JM63	Review and revise KEIP motion (.7); correspond with G. Sasson, L. Koch, and L. Miliotes re same. (.4)	1.10	1,125.00	1,237.50
04/23/2023	EG18	Review Japan KEIP documents (.1); correspond with G. Sasson regarding same (.1)	0.20	1,875.00	375.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/23/2023	GS13	Review and revise KEIP documents (.8); emails with FTI regarding same (.4); emails with E. Gilad regarding same (.1)	1.30	1,625.00	2,112.50
04/23/2023	JM63	Review and revise KEIP motion and KEIP declaration (.6); correspond with G. Sasson re same (.1)	0.70	1,125.00	787.50
04/24/2023	EG18	Analyze and comment on FTX Japan KEIP motion (1.2); correspond with G. Sasson, J. McMillan regarding FTX Japan KEIP motion (.2)	1.40	1,875.00	2,625.00
04/24/2023	FM7	Review PH mark up of FTX Japan KEIP motion	0.10	1,875.00	187.50
04/24/2023	JM63	Review and revise KEIP motion and related declarations (.4); correspond with G. Sasson re same (.1)	0.50	1,125.00	562.50
04/25/2023	EG18	Review and comment on FTX Japan KEIP motion (.5); correspond with G. Sasson regarding FTX Japan KEIP motion (.1)	0.60	1,875.00	1,125.00
04/25/2023	GS13	Review and revise KEIP motion (1.2); emails with FTI regarding same (.2); emails with Committee members regarding same (.2)	1.60	1,625.00	2,600.00
04/26/2023	FM7	Review FTX KEIP motion	0.20	1,875.00	375.00
04/26/2023	GS13	Review terms of KEIP (.7); review and revise KEIP motion and order regarding same (1.2); telephone conference with FTI regarding same (.5)	2.40	1,625.00	3,900.00
04/27/2023	EG18	Analyze KEIP matters (.7); correspond with G. Sasson, L. Greenbacker, and FTI regarding same (.2)	0.90	1,875.00	1,687.50
04/27/2023	LED	Review KEIP issue pertaining to FTX Japan and related licensing matters (.5); correspond with G. Sasson and E. Gilad regarding same (.3)	0.80	1,425.00	1,140.00
04/28/2023	LED	Correspond with G. Sasson regarding FTX Japan (.2); prepare correspondence to T. Arai regarding same (.3)	0.50	1,425.00	712.50
Subtotal: B220 Employee Benefits/Pensions			21.10		31,177.50

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B240 Tax Issues

04/03/2023	GS15	Telephone conference with FTI and S&C tax re tax matters and related updates	0.70	1,600.00	1,120.00
04/17/2023	GS15	Review tax documents ahead of call with FTI and S&C (.6); telephone conference with S&C tax, FTI, A&M tax re current filings (.6)	1.20	1,600.00	1,920.00
Subtotal: B240 Tax Issues			1.90		3,040.00

B261 Investigations

04/01/2023	KP17	Review Quinn Emanuel investigation memos, witness summaries	1.20	1,875.00	2,250.00
04/03/2023	KP17	Analyze available documents re certain ventures transactions (1.6); correspond with B. Kelly re 4004 transactions (.2); analyze available documents re Debtors' draft control report (1.8); review Quinn Emanuel draft document requests to banks (.4)	4.00	1,875.00	7,500.00
04/03/2023	LM20	Call with L. Tsao regarding updated investigation plan (.3); correspond with I. Sasson and K. Pasquale re same (.1); evaluate certain investigation memoranda and supporting information for related topics (3.1)	3.50	855.00	2,992.50
04/03/2023	LT9	Videoconference with L. Miliotes on investigative plan	0.30	1,525.00	457.50
04/03/2023	LK19	Update Rule 2004 tracker (.3); update investigation and litigation report for UCC meeting (.4); analyze draft Rule 2004 requests to foreign banks received from Quinn Emanuel (.6); emails with UnitedLex regarding document productions from 3004, Guarding Against Pandemics, and 3006(.1)	1.40	855.00	1,197.00

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04/03/2023	ML30	Review notice of rule 2004 productions (.1); correspond with I. Sasson re same (.2); review rule 2004 productions and prepare same for attorney review (1.3)	1.60	540.00	864.00
04/03/2023	MOL	Prepare documents produced by Debtors and third parties for attorney review in connection with ongoing investigations (.4); correspond with L. Koch regarding same (.1)	0.50	375.00	187.50
04/04/2023	KP17	Review Quinn Emanuel memos and related produced documents re investigation targets	3.80	1,875.00	7,125.00
04/04/2023	LM20	Summarize documents produced related to certain investigation topics (1.2); review documents produced by FTX for potential investigation topics (1.4)	2.60	855.00	2,223.00
04/04/2023	LK19	Update Rule 2004 tracker (.2); analyze Rule 2004 requests to certain banks (.2); correspond with UnitedLex regarding productions from 1005 (.2)	0.60	855.00	513.00
04/04/2023	LK19	Analyze documents produced by 3006 (1.6); update document review strategy document (.2)	1.80	855.00	1,539.00
04/05/2023	KP17	Continued review of Quinn Emanuel memos and related produced documents re investigation targets (1.8); emails with rule 2004 targets re production update (.3)	2.10	1,875.00	3,937.50
04/05/2023	LM20	Correspond with I. Sasson re updating investigation/litigation target tracker	0.10	855.00	85.50
04/05/2023	LT9	Review Quinn Emanuel memoranda on investigative plan (.6); analyze issues regarding 5101 (.8)	1.40	1,525.00	2,135.00
04/05/2023	LT9	Prepare notes regarding calls with J. Croke (Sullivan) and next steps on investigative plan	0.40	1,525.00	610.00
04/05/2023	LT9	Correspond with I. Sasson on 5009 accounts	0.10	1,525.00	152.50

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04/05/2023	LK19	Emails with UnitedLex and M. Laskowski regarding third party production from 3001(.1); analyze documents received from 3001 (.5)	0.60	855.00	513.00
04/05/2023	ML30	Correspond with I. Sasson re rule 2004 productions (.1); review and prepare same for attorney review (.3); correspond with L. Koch re same (.1)	0.50	540.00	270.00
04/05/2023	MOL	Prepare documents produced by Debtors and third parties for attorney review in respect of ongoing investigations.	0.50	375.00	187.50
04/06/2023	KP17	Review select documents re certain investigation targets	1.40	1,875.00	2,625.00
04/06/2023	LM20	Review Quinn Emanuel investigation work product (1.2); update investigation presentation for UCC (.9); review documents produced by the Debtors for potential investigation targets (1.3)	3.40	855.00	2,907.00
04/07/2023	KP17	Review FTI investigative work product and cited documents re topics, targets (2.7); review certain recently produced documents by rule 2004 parties (1005s and 3001) (2.2)	4.90	1,875.00	9,187.50
04/07/2023	LM20	Review documents produced by FTX for investigation targets (1.8); update investigation and litigation presentation for UCC (.3)	2.10	855.00	1,795.50
04/09/2023	LM20	Update investigation plan (.8); review documents produced by FTX and certain news stories related to investigation targets (1.2)	2.00	855.00	1,710.00
04/10/2023	KP17	Review Quinn Emanuel investigations memos and related database documents	2.30	1,875.00	4,312.50
04/10/2023	LM20	Call with L. Tsao regarding investigation plan (.3); review documents produced by FTX related to investigation targets (3.2); analyze and incorporate same into investigation summary (1.0); revise investigation summary document (.8)	5.30	855.00	4,531.50

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04/10/2023	LT9	Telephone conference with L. Miliotes on investigative plan and next steps	0.30	1,525.00	457.50
04/10/2023	LT9	Review investigative plan and related documents	1.30	1,525.00	1,982.50
04/10/2023	LK19	Emails with UnitedLex regarding production from 1000	0.20	855.00	171.00
04/10/2023	MOL	Prepare documents produced by Debtors and third parties for attorney review in connection with ongoing investigations	0.80	375.00	300.00
04/11/2023	KP17	Analyze selected documents re investigation target	1.30	1,875.00	2,437.50
04/11/2023	LM20	Review documents produced by FTX Debtors relevant to certain investigation targets (1.2); review certain sources and news reports re same (.6); update investigation modules re same (.5)	2.30	855.00	1,966.50
04/12/2023	LM20	Review documents produced by FTX regarding investigation targets (1.8); update investigation memorandum re same (1.2)	3.00	855.00	2,565.00
04/12/2023	LK19	Emails with UnitedLex regarding 1005 production	0.10	855.00	85.50
04/13/2023	KP17	Meet and confer call with Quinn Emanuel and 1000 (.5); meet and confer call with Quinn Emanuel and 1001 (.3); review Quinn Emanuel and PH memos and cited documents re investigation issues (1.8); review RFI cyber responses from Debtors (.3)	2.90	1,875.00	5,437.50
04/13/2023	LM20	Review documents produced by FTX for investigation targets (3.6); correspond with L. Koch re investigation and litigation presentation for the Committee (.1)	3.70	855.00	3,163.50
04/13/2023	LK19	Emails with L. Pasquale, M. Lopez, and UnitedLex regarding productions from 3003 and 3000 (.3); update Rule 2004 discovery tracker (.2); revise investigation and litigation update presentation for the Committee (.1)	0.60	855.00	513.00

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04/13/2023	MOL	Prepare documents produced by Debtors and third parties for attorney review in respect of ongoing investigations (.4); correspond with L. Koch regarding same (.1)	0.50	375.00	187.50
04/14/2023	KP17	Review select documents from third party rule 2004 productions (2.4); review additional Quinn Emanuel investigation memos and related documents (1.8)	4.20	1,875.00	7,875.00
04/14/2023	LM20	Correspond with L. Tsao re certain investigation target (.1); correspond with N. Nicholson re investigation plan and background (.2); call with L. Koch re investigation and litigation UCC presentation for the Committee (.2)	0.50	855.00	427.50
04/14/2023	LT9	Correspond with N. Nicholson Gaviria regarding investigative issues, tasks, and next steps	0.30	1,525.00	457.50
04/14/2023	LK19	Emails with UnitedLex regarding third party productions (.1); correspond with I. Sasson and L. Miliotes regarding litigation and investigation updates (.4); call with L. Miliotes regarding same (.2)	0.70	855.00	598.50
04/15/2023	LM20	Review Quinn Emanuel investigation memoranda (.4); incorporate investigation updates into UCC litigation / investigation presentation (1.8); correspond with L. Koch re same (.1)	2.30	855.00	1,966.50
04/15/2023	LK19	Revise litigation and investigations update presentation for UCC meeting (.7); emails with L. Miliotes and I. Sasson regarding same (.2)	0.90	855.00	769.50
04/16/2023	KP17	Emails with Quinn Emanuel re Rule 2004 productions issues	0.30	1,875.00	562.50
04/16/2023	LM20	Review documents produced by FTX for certain investigation targets	1.40	855.00	1,197.00
04/17/2023	IS6	Review white paper on Operation Choke Point 2.0	0.50	1,290.00	645.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/17/2023	KP17	Review issues and notes to prepare for meet & confer with bank subject (.2); meet & confer call with Quinn Emanuel, Rule 2004 bank subject (.5); review issues and notes to prepare for meet and confer with accounting subject (.2); meet & confer call with Quinn Emanuel, Rule 2004 accounting subject (.3); analyze Quinn Emanuel investigation memos and related documents (2.2); review select Debtor dataroom documents re cyber issues (1.3)	4.70	1,875.00	8,812.50
04/17/2023	LM20	Call with L. Tsao regarding investigation update and next steps (.4); update litigation and investigation presentation for UCC (.4); correspond with L. Koch re same (.1); correspond with I. Sasson re same (.1); review documents produced by FTX for certain investigation targets (3.2)	4.20	855.00	3,591.00
04/17/2023	LT9	Review and comment on investigative plan and related documents received from Debtors (1.9); review investigative documents received from third parties (1.3)	3.20	1,525.00	4,880.00
04/17/2023	LT9	Videoconference with L. Miliotes on investigation update and path going forward	0.40	1,525.00	610.00
04/17/2023	LT9	Analyze Operation Choke Point 2.0	0.60	1,525.00	915.00
04/17/2023	LK19	Supplement investigations and litigations update for 04/19/23 UCC meeting (1.5); emails with I. Sasson, K. Pasquale, and L. Miliotes regarding same (.4); analyze documents produced by the Debtors (.8); correspond with UnitedLex regarding same (.2)	2.90	855.00	2,479.50
04/17/2023	ML30	Review notice of discovery from FTI (.3); correspond with K. Pasquale, L. Miliotes re same (.4); correspond with Paul Hastings IT re same (.3); prepare productions for attorney review (2.2); follow up correspondence with K. Pasquale, L. Miliotes re same (.1)	3.30	540.00	1,782.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/17/2023	MOL	Prepare documents produced by Debtors and third parties for attorney review in connection with ongoing investigations	0.50	375.00	187.50
04/17/2023	MOL	Prepare additional documents produced by Debtors and third parties for attorney review in respect of ongoing investigations	0.50	375.00	187.50
04/18/2023	KP17	Review select documents from third party Rule 2004 productions	2.30	1,875.00	4,312.50
04/18/2023	LM20	Review documents produced by FTX for certain investigation targets (4.1); review certain sources and news reports re same (.7); incorporate findings into investigation memo (1.5)	6.30	855.00	5,386.50
04/18/2023	LK19	Correspond with UnitedLex regarding third party production from 2009 (.1); update Rule 2004 discovery tracker (.2); analyze investigations memoranda received from Debtors regarding third parties (.8)	1.10	855.00	940.50
04/19/2023	KP17	Emails to Rule 2004 targets re document production issues (.2); review select Rule 2004 produced documents (1.3)	1.50	1,875.00	2,812.50
04/19/2023	LM20	Review documents produced by FTX for certain investigation topics	1.40	855.00	1,197.00
04/20/2023	FM7	Review terms of 5060 settlement	0.20	1,875.00	375.00
04/20/2023	LM20	Review documents produced by FTX for certain investigation targets (1.3); correspond with K. Pasquale re same (.1); update investigation memorandum re same (.4)	1.80	855.00	1,539.00
04/20/2023	LT9	Correspond with I. Sasson on creditor due diligence issues	0.20	1,525.00	305.00
04/21/2023	KP17	Emails with Quinn Emanuel, Rule 2004 targets re document productions (.3); review certain documents produced by Rule 2004 targets (1.6)	1.90	1,875.00	3,562.50
04/21/2023	LK19	Review correspondence from J. Palmerson (QE) regarding rule 2004 discovery (.1); email D. O'Hara (S&C) regarding third party discovery (.1)	0.20	855.00	171.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/22/2023	KP17	Review documents and Quinn Emanuel memos re investigation targets	1.80	1,875.00	3,375.00
04/22/2023	LK19	Emails with UnitedLex regarding third party production from 1005	0.20	855.00	171.00
04/24/2023	LM20	Meeting with L. Tsao and N. Nicholson Gaviria regarding UCC investigation and related memorandum (.5); update investigation memorandum (.3)	0.80	855.00	684.00
04/24/2023	LT9	Review materials related to investigative workstreams	1.30	1,525.00	1,982.50
04/24/2023	LT9	Videoconference with L. Miliotes and N. Nicholson Gaviria on investigative plan and next steps	0.50	1,525.00	762.50
04/24/2023	LK19	Emails with UnitedLex and A. Ecklund regarding document production from the Debtors	0.20	855.00	171.00
04/24/2023	NMN	Call with L. Tsao and L. Miliotes re investigation update and comments on investigation memo	0.50	915.00	457.50
04/25/2023	IS6	Meeting with L. Miliotes and N. Gaviria re investigation (.2); review and comment on investigation memos to date (1.4)	1.60	1,290.00	2,064.00
04/25/2023	KP17	Review investigation memos and related documents and consider legal issues	2.40	1,875.00	4,500.00
04/25/2023	LM20	Meeting with N. Nicholson Gaviria and I. Sasson re investigation updates and next steps (.2); correspond with N. Nicholson Gaviria re same (.2)	0.40	855.00	342.00
04/25/2023	LT9	Review documents, data on dark web	0.60	1,525.00	915.00
04/25/2023	LK19	Update Rule 2004 tracker	0.30	855.00	256.50
04/25/2023	NMN	Call with L. Miliotes and I. Sasson re investigation update and investigation memo	0.20	915.00	183.00
04/26/2023	IS6	Call with FTI and K. Pasquale re outstanding investigation issues and tasks	0.40	1,290.00	516.00

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04/26/2023	KP17	Review investigation memo and related documents (.4); review draft Quinn Emanuel emails re Rule 2004 requests (.2); call with FTI and I. Sasson re investigation topics (.4); review FTI work product and related documents re same (1.4); review pertinent documents re investigation targets (1.9)	5.30	1,875.00	9,937.50
04/26/2023	LM20	Update investigation memorandum	0.80	855.00	684.00
04/26/2023	LT9	Draft correspondence with N. Friedlander (Sullivan and Cromwell) regarding FTX hack	0.30	1,525.00	457.50
04/26/2023	LK19	Analyze documents in Relativity regarding (.1); emails with C. Xu regarding same (.1)	0.20	855.00	171.00
04/27/2023	IS6	Review document productions	0.40	1,290.00	516.00
04/27/2023	KP17	Review certain documents re investigation issues, targets	2.20	1,875.00	4,125.00
04/27/2023	LM20	Prepare summary of ventures investment investigations	1.80	855.00	1,539.00
Subtotal: B261 Investigations			135.90		173,431.00

B310 Claims Administration and Objections

04/01/2023	LK19	Emails with K. Pasquale and I. Sasson regarding 4001 claim	0.10	855.00	85.50
04/05/2023	LK19	Emails with I. Sasson and K. Pasquale regarding Debtors' claims against 4001 (.3); review Debtors' claims against 4001 (.2)	0.50	855.00	427.50
04/05/2023	MMM5	Review 4001 proofs of claim	0.30	1,750.00	525.00
04/13/2023	IS6	Review and comment on claims analysis and bar date presentation (.6); correspond with E. Gilad re same (.2); review related Debtor presentations and pleadings (.9)	1.70	1,290.00	2,193.00
04/13/2023	KH18	Analyze claims process, bar date, and bar date motion strategy	1.30	2,075.00	2,697.50

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04/14/2023	EG18	Outline strategy for claims and bar date plan (1.8); review claim documents and UCC presentation regarding same (1.8)	3.60	1,875.00	6,750.00
04/14/2023	KH18	Analyze and comment on UCC strategy for claims and bar date (1.3); correspond with E. Gilad and advisors regarding same and claim related issues (.8)	2.10	2,075.00	4,357.50
04/17/2023	EG18	Analyze authority regarding bar date, claims process and dollarization	1.10	1,875.00	2,062.50
04/18/2023	EG18	Analyze precedent documents and filings regarding bar date and claims process (3.4); prepare presentation regarding same for UCC (1.8)	5.20	1,875.00	9,750.00
04/18/2023	EG18	Review and prepare notes on case law and statutory authority regarding bar date, claims process and dollarization	2.10	1,875.00	3,937.50
04/18/2023	GS13	Conference with J. McMillan regarding FTX bar date motion	0.20	1,625.00	325.00
04/18/2023	JM63	Attend meeting with G. Sasson re FTX bar date motion (.2); review cryptocurrency bankruptcy precedent bar date motions, orders, and transcripts (3.1); draft memorandum to G. Sasson re same (1.6); draft slides of cryptocurrency bar date summaries (3.1); correspond with G. Sasson and E. Gilad re same (.2)	8.20	1,125.00	9,225.00
04/19/2023	EG18	Analyze cases and precedent regarding bar date, claims process and dollarization	2.20	1,875.00	4,125.00
04/19/2023	KH18	Further analyze and comment on claims issues (1.4); analyze dollarization issues and precedent (.9)	2.30	2,075.00	4,772.50
04/19/2023	LM20	Analyze application of local rules and bankruptcy rules for notice requirements on bar date motions	0.60	855.00	513.00
04/19/2023	LK19	Review local and federal bankruptcy rules regarding notice requirements for bar date motions (1.1); emails with R. Poppiti (YCST) regarding same (.1)	1.20	855.00	1,026.00
04/20/2023	EG18	Draft bar date proposal memo	0.70	1,875.00	1,312.50

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04/20/2023	EG18	Review bar date deck from Debtors and consider legal issues regarding same	0.30	1,875.00	562.50
04/20/2023	EG18	Telephone conference with FTI regarding bar date and FTX 2.0	0.20	1,875.00	375.00
04/20/2023	EG18	Further consider claims process and dollarization issues	0.40	1,875.00	750.00
04/20/2023	EG18	Meeting with K. Hansen, K. Pasquale, G. Sasson and I. Sasson regarding bar date, claims process and related matters	2.10	1,875.00	3,937.50
04/20/2023	FM7	Review Debtors' dynamic claims portal presentation	0.50	1,875.00	937.50
04/20/2023	GS13	Meeting with K. Hansen, E. Gilad, I. Sasson, and K. Pasquale regarding pending matters, litigation and claims process	2.10	1,625.00	3,412.50
04/20/2023	GS13	Review Debtors' claims process presentation and consider legal implications	0.80	1,625.00	1,300.00
04/20/2023	IS6	Analyze FTX claims administration and bar date process presentation (1.7); meeting with K. Hansen, K. Pasquale, G. Sasson and E. Gilad re same (2.1); analyze crypto claims issues and related authority (.6)	4.40	1,290.00	5,676.00
04/20/2023	JM59	Analyze KYC issues in connection with claim process	0.50	1,700.00	850.00
04/20/2023	KP17	Analyze claims issues and related precedent (1.5); meeting with K. Hansen, E. Gilad, G. Sasson, I. Sasson re claims process (2.1)	3.60	1,875.00	6,750.00
04/20/2023	KH18	Meeting with K. Pasquale, G. Sasson, E. Gilad, and I. Sasson to discuss claims process, bar dates, and UCC plan for same	2.10	2,075.00	4,357.50
04/21/2023	EG18	Review and comment on claims trading in crypto context	0.30	1,875.00	562.50
04/21/2023	EG18	Further analyze and prepare notes regarding claims process and bar date matters	0.50	1,875.00	937.50
04/21/2023	IS6	Analyze KYC and claims related issues	1.10	1,290.00	1,419.00
04/21/2023	KP17	Correspond with K. Hansen re claims issues (.5); correspond with E. Gilad re claims process (.5); analyze issues re same (.8)	1.80	1,875.00	3,375.00

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04/23/2023	EG18	Review and comment on claims trading	0.90	1,875.00	1,687.50
04/23/2023	KH18	Analyze claim issues and comment on UCC presentation regarding same	1.30	2,075.00	2,697.50
04/24/2023	EG18	Continue to review and comment on claims trading in crypto context	1.10	1,875.00	2,062.50
04/24/2023	EG18	Telephone conference with FTI regarding claims and bar date process	0.60	1,875.00	1,125.00
04/24/2023	GS13	Review claims process presentation	1.10	1,625.00	1,787.50
04/25/2023	EG18	Analyze certain claims and related case law treatment (.6); calls with G. Sasson regarding same (.5)	1.10	1,875.00	2,062.50
04/25/2023	GS13	Review precedent bar date motions and orders (2.1); review Debtors' proposal regarding same (.6); conferences with E. Gilad regarding same (.5)	3.20	1,625.00	5,200.00
04/26/2023	GS13	Review Debtors' proposed claim process and precedent regarding same (1.1); telephone conference with K. Hansen regarding same (.4)	1.50	1,625.00	2,437.50
04/26/2023	KH18	Call with G. Sasson regarding claims processing and Debtor proposal	0.40	2,075.00	830.00
04/27/2023	LK19	Emails to K. Pasquale, G. Sasson, E. Gilad regarding 4001 claim support	0.30	855.00	256.50
04/30/2023	CX3	Draft presentation deck on bar dates precedent	0.80	915.00	732.00
04/30/2023	EG18	Prepare parts of bar date and claims memo presentation for the Committee	2.10	1,875.00	3,937.50
04/30/2023	GS13	Review draft bar date motion (1.8); emails with E. Gilad regarding same (.3)	2.10	1,625.00	3,412.50
04/30/2023	JM63	Correspond with E. Gilad, L. Koch, and C. Xu re bar date precedent slides (.4); review and revise Bar date presentation for the Committee (.8); review local rules re bar date guidelines (.2); correspond with E. Gilad and L. Koch re local rules and UST guidelines re bar date orders (.2)	1.60	1,125.00	1,800.00

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04/30/2023	LK19	Draft portions of bar date presentation for the Committee (.5); emails with J. McMillan and E. Gilad regarding same (.3)	0.80	855.00	684.00
Subtotal: B310 Claims Administration and Objections			73.00		120,000.00

B320 Plan and Disclosure Statement (including Business Plan)

04/02/2023	GS13	Correspond with K. Hansen regarding exclusivity negotiations (.5); review revised statement (.4)	0.90	1,625.00	1,462.50
04/03/2023	KH18	Analyze and comment on exclusivity issues, UCC strategy, and related negotiations (1.7); correspond with G. Sasson, E. Gilad regarding ad hoc group concerns and exclusivity (1.2)	2.90	2,075.00	6,017.50
04/04/2023	LK19	Prepare parts of UCC's statement on exclusivity (.6); correspond with J. Iaffaldano and G. Sasson regarding same (.1)	0.70	855.00	598.50
04/05/2023	CD19	Comment on draft media statements re Committee's position on exclusivity	0.30	1,125.00	337.50
04/05/2023	CD19	Review Committee reservation of rights re exclusivity	0.30	1,125.00	337.50
04/05/2023	EG18	Correspond with K. Hansen, G. Sasson regarding ad hoc committee position and exclusivity	0.10	1,875.00	187.50
04/05/2023	EG18	Review and comment on modified UCC exclusivity pleading	0.20	1,875.00	375.00
04/05/2023	JI2	Prepare parts of UCC's exclusivity statement (2.9); correspond with R. Poppiti re same (.2)	3.10	1,125.00	3,487.50
04/05/2023	LK19	Revise UCC's statement regarding plan exclusivity (.5); correspond with J. Iaffaldano and G. Sasson regarding same (.2)	0.70	855.00	598.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2023	MMM5	Review statement and reservation of rights of UCC with respect to exclusivity	0.20	1,750.00	350.00
04/05/2023	MEG9	Review email re: exclusivity from UCC member (.2); review draft UCC exclusivity statement (.3)	0.50	1,425.00	712.50
04/06/2023	KH18	Follow up analysis of exclusivity related issues (.8); correspond with K. Pasquale, E. Gilad regarding same (.2)	1.00	2,075.00	2,075.00
04/09/2023	EG18	Review Debtors' exclusivity response	0.20	1,875.00	375.00
04/09/2023	KP17	Review Debtors' draft exclusivity reply (.2); emails with K. Hansen, E. Gilad re same (.2)	0.40	1,875.00	750.00
04/10/2023	IS6	Draft summary of exclusivity and bar date process.	2.30	1,290.00	2,967.00
04/10/2023	KH18	Correspond with K. Pasquale, E. Gilad, and Debtors regarding exclusivity related issues	1.20	2,075.00	2,490.00
04/11/2023	KH18	Review pleadings on exclusivity (.7); review Debtor decks regarding same (1.4); analyze exclusivity-related issues (1.5)	3.60	2,075.00	7,470.00
04/12/2023	LK19	Emails with K. Pasquale and K. Hansen regarding UCC exclusivity statement	0.40	855.00	342.00
04/12/2023	MEG9	Review Debtors' response in support of exclusivity	0.50	1,425.00	712.50
04/13/2023	KH18	Analysis of plan related issues regarding intra-company claims and preference actions	1.50	2,075.00	3,112.50
04/17/2023	EG18	Analyze structure, classification, treatment, claims and distribution mechanics for chapter 11 plan (2.0); prepare notes regarding same (.4)	2.40	1,875.00	4,500.00
04/17/2023	GS13	Draft case and plan timeline (2.1); emails with E. Gilad regarding same (.2)	2.30	1,625.00	3,737.50
04/18/2023	EG18	Review case timeline and provide conceptual comments regarding same	0.30	1,875.00	562.50
04/18/2023	GS13	Review and revise case and plan timeline	1.60	1,625.00	2,600.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2023	EG18	Analyze structure, classification, treatment, claims and distribution mechanics for chapter 11 plan	1.10	1,875.00	2,062.50
04/19/2023	EG18	Prepare case timeline presentation and chapter 11 process memo for UCC (3.6); conference with K. Hansen regarding same (.7)	4.30	1,875.00	8,062.50
04/20/2023	GS13	Review and revise case and plan timeline	1.10	1,625.00	1,787.50
04/21/2023	EG18	Continue to analyze structure, classification, treatment, claims and distribution mechanics for chapter 11 plan	0.60	1,875.00	1,125.00
04/23/2023	EG18	Further analyze structure, classification, treatment, claims and distribution mechanics for chapter 11 plan (.8); prepare notes regarding same (.3)	1.10	1,875.00	2,062.50
04/24/2023	CX3	Review certain pleadings in complex bankruptcy dockets (2.6) revise complex chapter 11 cases timeline demonstrative for the Committee (1.5)	4.10	915.00	3,751.50
04/24/2023	EG18	Telephone conference with K. Pasquale, G. Sasson regarding plan issues and structure	1.80	1,875.00	3,375.00
04/24/2023	EG18	Analyze plan structure and related issues (1.7); analyze case law and precedent regarding same (1.4)	3.10	1,875.00	5,812.50
04/24/2023	GS13	Review waterfall analysis (1.2); telephone conference with K. Pasquale and E. Gilad regarding plan structures (1.8)	3.00	1,625.00	4,875.00
04/24/2023	IS6	Review and analyze proposed substantive consolidation plan structures (3.7); review precedent re substantive consolidation (.4)	4.10	1,290.00	5,289.00
04/24/2023	KP17	Calls with E. Gilad, G. Sasson re plan construct issues (1.8); review illustrative property analysis (.4); analyze plan construct issues and precedent (2.0)	4.20	1,875.00	7,875.00
04/25/2023	CX3	Revise complex chapter 11 cases timeline demonstrative for the Committee	0.20	915.00	183.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/25/2023	EG18	Analyze plan structure and related questions (.9); analyze case law and precedent regarding same (1.1)	2.00	1,875.00	3,750.00
04/25/2023	KP17	Analyze and prepare notes on precedent re plan structure	2.20	1,875.00	4,125.00
04/26/2023	EG18	Analyze plan structure and related precedent	0.80	1,875.00	1,500.00
04/26/2023	KP17	Further review and prepare notes on precedent re potential plan structures	1.80	1,875.00	3,375.00
04/27/2023	EG18	Analyze plan structure (.4); analyze plan issues and related case law (.7)	1.10	1,875.00	2,062.50
04/27/2023	KP17	Analyze and prepare notes on potential plan structures (1.9); review related precedent (.5)	2.40	1,875.00	4,500.00
04/28/2023	GS13	Analysis of plan constructs for exchange	0.60	1,625.00	975.00
04/30/2023	CD19	Revise draft timeline of precedent complex chapter 11 cases demonstrative for Committee(1.4); correspond with G. Sasson re same (.2)	1.60	1,125.00	1,800.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)				68.80	114,507.00
Total				1,891.60	2,599,822.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	103.10	2,075.00	213,932.50
LAD4	Luc A. Despins	Partner	0.50	1,975.00	987.50
AS61	Arun Srivastava	Partner	7.10	1,900.00	13,490.00
EG18	Erez Gilad	Partner	131.20	1,875.00	246,000.00
FM7	Frank Merola	Partner	99.30	1,875.00	186,187.50

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KP17	Ken Pasquale	Partner	204.50	1,875.00	383,437.50
KP17	Ken Pasquale	Partner	1.60	937.50	1,500.00
MMM5	Matt M. Murphy	Partner	15.60	1,750.00	27,300.00
CD5	Chris Daniel	Partner	12.30	1,700.00	20,910.00
JTG4	James T. Grogan	Partner	1.60	1,700.00	2,720.00
JM59	Jaime Madell	Partner	0.90	1,700.00	1,530.00
AC39	Aaron Charfoos	Partner	1.10	1,650.00	1,815.00
GS13	Gabe Sasson	Partner	101.10	1,625.00	164,287.50
BK12	Brian Kelly	Partner	117.70	1,625.00	191,262.50
ECS3	Eric C. Sibbitt	Partner	46.20	1,550.00	71,610.00
LT9	Leo Tsao	Partner	14.90	1,525.00	22,722.50
SM40	Samantha Martin	Of Counsel	1.60	1,600.00	2,560.00
GS15	Gary Silber	Of Counsel	1.90	1,600.00	3,040.00
EML1	Eric M. Levine	Of Counsel	8.30	1,475.00	12,242.50
BJS4	Braddock J. Stevenson	Of Counsel	1.00	1,450.00	1,450.00
HAA2	Heena A. Merchant	Of Counsel	0.30	1,425.00	427.50
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	15.90	1,425.00	22,657.50
MEG9	Meagan E. Griffin	Of Counsel	12.60	1,425.00	17,955.00
KAT2	Katherine A. Traxler	Of Counsel	1.20	1,025.00	1,230.00
CD16	Crispin Daly	Associate	27.20	1,320.00	35,904.00
IS6	Isaac Sasson	Associate	129.30	1,290.00	166,797.00
BL10	Bob Levine	Associate	135.90	1,290.00	175,311.00
AAN1	Andrew A. Nizamian	Associate	8.90	1,235.00	10,991.50
JJM6	John J. Michels	Associate	1.70	1,175.00	1,997.50
CD19	Caroline Diaz	Associate	59.20	1,125.00	66,600.00
JI2	Jack Iaffaldano	Associate	31.80	1,125.00	35,775.00
SAQ	Sarah A. Quattrocchi	Associate	8.50	1,125.00	9,562.50
EHG	Elena Gold Burns	Associate	10.40	1,125.00	11,700.00
JM63	Jillian A. McMillan	Associate	18.40	1,125.00	20,700.00
CX3	Christine Xu	Associate	108.50	915.00	99,277.50
GK6	Gabriel Khoury	Associate	25.70	915.00	23,515.50
KC27	Kristin Catalano	Associate	4.60	915.00	4,209.00

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MM51	Muaaz Maksud	Associate	8.60	915.00	7,869.00
KMT3	Karin M. Thrasher	Associate	3.70	915.00	3,385.50
NMN	Natasha M. Nicholson Gaviria	Associate	0.70	915.00	640.50
AWD	Austin Dunn	Associate	37.10	855.00	31,720.50
LK19	Leonie Koch	Associate	185.80	855.00	158,859.00
LK19	Leonie Koch	Associate	4.80	427.50	2,052.00
LM20	Lanie Miliotes	Associate	82.20	855.00	70,281.00
ML30	Mat Laskowski	Paralegal	74.70	540.00	40,338.00
DM26	David Mohamed	Paralegal	1.70	540.00	918.00
MM57	Michael Magzamen	Paralegal	13.80	540.00	7,452.00
AME	Amy M. Ecklund	Other Timekeeper	1.70	420.00	714.00
IC	Irene Chang	Other Timekeeper	0.70	400.00	280.00
JDA	Javii D. Austin	Other Timekeeper	1.20	400.00	480.00
MOL	Mayra O. Lopez	Other Timekeeper	3.30	375.00	1,237.50

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
04/10/2023	Photocopy Charges (Color)	580.00	0.50	290.00
04/14/2023	Photocopy Charges (Color)	2,369.00	0.50	1,184.50
04/14/2023	Photocopy Charges (Color)	2,970.00	0.50	1,485.00
04/19/2023	Photocopy Charges (Color)	459.00	0.50	229.50
04/20/2023	Photocopy Charges (Color)	34.00	0.50	17.00
03/13/2023	Court Reporting Services - Veritext, Invoice# 6426135 Dated 03/13/23, Professional services rendered regarding: Transcript Services-Certified Transcript			188.40
03/13/2023	Court Reporting Services - Veritext, Invoice# 6426136 Dated 03/13/23, Professional services regarding: Transcript Services-Certified Transcript			207.60

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03/14/2023	Court Reporting Services - Veritext, Invoice# 6426537 Dated 03/14/23, Professional services rendered regarding: Transcript Services-Certified Transcript	104.40
04/02/2023	Westlaw	210.95
04/02/2023	Westlaw	46.88
04/02/2023	Westlaw	70.32
04/03/2023	Local - Meals - Lanie Miliotes; 04/02/2023; Restaurant: Mottsu; City: New York; Dinner; Number of people: 1; Weekend meal after working four plus hours	21.45
04/03/2023	Lexis/On Line Search	49.38
04/03/2023	Westlaw	23.44
04/04/2023	Local - Meals - Christine Xu; 02/07/2023; Restaurant: Oki Poke & Ramen; City: New York; Dinner; Number of people: 1; Meal expense while working on client related matter	23.72
04/04/2023	Local - Meals - Christine Xu; 03/21/2023; Restaurant: 28 Sushi; City: New York; Dinner; Number of people: 1; Meal expense while working on client related matter	30.08
04/04/2023	Westlaw	361.39
04/04/2023	Computer Search (Other)	11.34
04/05/2023	Westlaw	157.34
04/06/2023	Lexis/On Line Search	0.39
04/06/2023	Lexis/On Line Search	0.39
04/06/2023	Lexis/On Line Search	12.86
04/06/2023	Lexis/On Line Search	51.46
04/06/2023	Lexis/On Line Search	61.72
04/06/2023	Westlaw	97.02
04/07/2023	Lexis/On Line Search	12.89
04/07/2023	Lexis/On Line Search	37.03
04/07/2023	Westlaw	164.07

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04/09/2023	Local - Taxi - Erez Gilad; 03/29/2023; From/To: office/home; Service Type: Uber; taxi expense for car ride home from late-night work 21:07	75.94
04/10/2023	Westlaw	52.51
04/10/2023	Computer Search (Other)	2.52
04/13/2023	Lexis/On Line Search	12.86
04/13/2023	Lexis/On Line Search	49.38
04/13/2023	Westlaw	150.62
04/13/2023	Computer Search (Other)	0.63
04/14/2023	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163153; 04/14/2023; ; Erez Gilad; 076662207 ; 1ZA6T1634490814837 (MAN)	53.44
04/14/2023	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163153; 04/14/2023; ; Gabe Sasson;1ZA6T1634490395826 (MAN)	53.44
04/14/2023	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163153; 04/14/2023; ; Kris Hansen; 1ZA6T1634497933375 (MAN)	53.44
04/14/2023	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163153; 04/14/2023; ; Isaac Sasson; 1ZA6T1634496558765 (MAN)	53.44
04/14/2023	Taxi/Ground Transportation - Leonie Koch; 04/13/2023; Travel to and from Wilmington, DE /New York, NY via train to attend omnibus hearing.	410.00
04/14/2023	Lexis/On Line Search	37.03
04/14/2023	Lexis/On Line Search	64.32
04/14/2023	Westlaw	103.75
04/15/2023	Computer Search (Other)	0.45
04/16/2023	Westlaw	177.33
04/17/2023	Lexis/On Line Search	12.86
04/17/2023	Computer Search (Other)	12.51
04/18/2023	Lexis/On Line Search	12.86
04/19/2023	Lexis/On Line Search	135.79
04/19/2023	Lexis/On Line Search	25.73

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04/19/2023	Westlaw	101.38
04/19/2023	Computer Search (Other)	12.24
04/21/2023	Lexis/On Line Search	12.34
04/21/2023	Lexis/On Line Search	12.86
04/23/2023	Taxi/Ground Transportation - Ken Pasquale; 04/09/2023; train fare expense for travel to/from Wilmington, DE/New York, NY for client court hearing	432.00
04/24/2023	Lexis/On Line Search	12.34
04/24/2023	Westlaw	23.80
04/24/2023	Westlaw	46.88
04/24/2023	Westlaw	93.75
04/25/2023	Local - Meals - Christine Xu; 04/18/2023; Restaurant: 28 Sushi ; City: New York ; Dinner; Number of people: 1; working late on matter	27.95
04/25/2023	Local - Meals - Christine Xu; 04/05/2023; Restaurant: Four South Village; City: New York ; Dinner; Number of people: 1; working late on matter	34.25
04/25/2023	Westlaw	70.32
04/26/2023	Local - Taxi - Erez Gilad; 04/20/2023; From/To: Office/Home; Service Type: Uber; Taxi expense for car ride home from late-night work 00:29am	73.95
04/26/2023	Westlaw	23.44
04/26/2023	Westlaw	23.44
04/26/2023	Computer Search (Other)	25.29
04/27/2023	Computer Search (Other)	76.23
04/28/2023	Outside Professional Services - Veritext, Invoice# 6533936 Dated 04/28/23, Professional Services regarding 4004	243.60
04/28/2023	Westlaw	23.44
04/28/2023	Computer Search (Other)	8.82
04/29/2023	Westlaw	134.63
04/30/2023	Westlaw	23.44

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04/30/2023 Westlaw Business - Courtlink Use - Charges for April, 2023	40.07
Total Costs incurred and advanced	\$8,277.83

EXHIBIT B**Expense Summary for the Fee Period**

Category	Amount
Courier Service	\$213.76
Computer Search	\$2,984.73
Court Reporting Services	\$500.40
In-house Color Reproduction Charges (6,412.00 copies at \$0.50 per page)	\$3,206.00
Meals	\$137.45
Outside Professional Services	\$243.60
Taxi/Ground Transportation	\$991.89
TOTAL:	\$8,277.83